

# **CITY OF LAS VEGAS**

**F Y 2007**

## **FINAL BUDGET**





June 1, 2006

Nevada Department of Taxation  
1550 East College Parkway, Suite 115  
Carson City, Nevada 89706

The City of Las Vegas, Nevada, herewith submits the Final Budget for the fiscal year ending June 30, 2007.

This budget contains three funds, including Debt Service, requiring property tax revenues totaling \$119,566,088.

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate could be increased by an amount not to exceed legally authorized limit. If the final computation requires, the tax rate will be lowered.

The budget contains 25 governmental funds with estimated expenditures of \$1,253,193,711, and 15 proprietary funds with estimated expenses of \$274,371,171.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.598 (Local Government Budget Act).

#### CERTIFICATION

I Douglas A. Selby  
City Manager

certify that all applicable funds and  
financial operations of this Local  
Government are listed herein.

Signed: Douglas A. Selby  
Dated: June 1, 2006

#### APPROVED BY THE GOVERNING BOARD:

Lawrence Brown III  
Lawrence Weekly  
Lois Tarkanian

#### SCHEDULED PUBLIC HEARING

Date and Time May 16, 2006, 9 a.m. Publication Date May 5, 2006

Place City Council Chambers, Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, NV 89101

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18112-001-06-05

CLV 7009



**CITY OF LAS VEGAS, NEVADA  
FY 2007 FINAL BUDGET**

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June 1, 2006

Honorable Oscar B. Goodman, Mayor  
Honorable City Council  
City of Las Vegas, Nevada

## FINAL BUDGET MESSAGE

Dear Mayor, Council, and Citizens of Las Vegas

I am pleased to present the Final Budget for the City of Las Vegas for the fiscal year 2007. This document represents the City's proposed spending plan and has been prepared in conformance with Chapter 354 of the Nevada Revised Statutes.

The budget represents the application of City policies, especially its fiscal and budget policies. The policies provide guidance in sustaining the fiscal integrity and viability of the City. As a management tool, the budget outlines operating programs and related activities, equipment, and facilities necessary to conduct those programs. Finally, the budget represents our financial plan, so the citizens of the community can be informed of the City's fiscal condition and its focus for the coming year.

### Strategic Plan

The Strategic Plan, adopted by the Council, set the City's vision, mission, goals, objectives, and strategies. The plan reflects the City's commitment to provide services that enhance the quality of life for its citizens and visitors while ensuring fiscal integrity and smart growth. Strategic Planning is the cornerstone of the budget preparation process, and is used to create focus, consistency and purpose for City organizations. City Council has adopted eight priorities:

- Provide a safe environment for our residents, businesses, and visitors using a community oriented approach.
- Aggressively attract and retain diverse businesses in addition to gaming.
- Support and encourage affordability, livability, and pride in our neighborhoods.
- Manage cost and revenue resources to achieve efficient operations.

#### LAS VEGAS CITY COUNCIL

OSCAR B. GOODMAN  
MAYOR

GARY REESE  
MAYOR PRO TEM

LARRY BROWN  
LAWRENCE WEEKLY  
STEVE WOLFSON  
LOIS TARKANIAN  
STEVEN D. ROSS

DOUGLAS A. SELBY  
CITY MANAGER

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## **Final Budget Message**

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- Create, integrate, and manage orderly and sustainable development and growth of our community.
- Revitalize and invigorate our mature areas and the urban core.
- Provide an open government which allows access, participation, and respectful communication.
- Promote healthy lifestyles for all segments of the community.

City Staff identifies goals and action plans designed to advance the priorities within resource limitations.

### **Budget Highlights**

This budget anticipates General Fund revenue growth in FY 2007 of 7.7 percent over FY 2006 estimates, including transfers. Consolidated Tax, 53.1 percent of the FY 2007 revenue, represents the sales, cigarette, liquor, and motor vehicle privilege tax revenues collected by the State of Nevada and distributed to counties and cities based on a five-year backward averaging formula that considers assessed valuation and population. We anticipate that the future affects of this revenue distribution formula will be to dampen the immediate impacts of significant changes (increases or decreases) in our contributions to these tax bases.

Quality of life considerations are significant in the large portion of the City's budget that goes to the area of law enforcement. The City's primary police force is the Metropolitan Police Department (Metro). The City has planned for \$130 million for its share of FY 2007 Metro police services operations. This represents a 13.4 percent increase over FY 2006. In a joint agreement with Clark County, the budget includes debt service costs associated with the construction and furnishing of the MetroCom facility and the training academy and substation in the Northwest.

The City's Detention & Enforcement Department will receive approximately \$9.4 million in revenue from other governmental entities. Excess capacity in the facility is being used to house an average of 370 detainees each day from the US Marshals, Clark County and Boulder City.

Enterprise Funds will receive approximately \$3.8 million in General Government Cost Allocation charges with the offsetting revenue to the General Fund. General Government costs include City Manager's Office, City Attorney, City Clerk, Human Resources, Finance, and Information Technologies.

## **Final Budget Message**

### **Page 3**

#### **Fiscal and Budget Policies**

The needs generated from ongoing programs, and those expanded through the strategic planning process, are developed subject to the City's adopted fiscal and budget policies. Fiscal policies are strategies employed to provide the city with long-term guidance in the wise and prudent management of its resources. These policies tend to focus on common precepts and practices that are synonymous with good fiscal management.

Budget policies are usually more immediate in nature and are considered "in addition to" fiscal policies. They typically provide guidance more specific to the current economic condition of the City. Budget policies are presented to, and discussed by, the Citizens' Priority Advisory Committee during the budget process.

Some of the more significant budget policies used to prepare this budget include the following:

- **Budgets**
  - Appropriations for ongoing expenditures will not exceed ongoing revenues.
  - Budgets will be reflected at full cost (no vacancy factor) including overhead where appropriate and will be evaluated from the perspective of annualized operating cost.
  - Budget evaluations will consider current and ensuing year impact.
  - New programs will be funded (1) from fees, (2) from efficiencies, (3) from general revenues.
  - Opportunities will be sought to improve performance through technology.
- **Positions and personnel**
  - Vacant positions shall be evaluated and re-justified.
  - All positions will be fully funded (no vacancy factors).
  - Savings from vacancies will be used to fund one-time costs or replenish fund balance.
- **Capital**
  - Interest earnings from selected funds shall be dedicated to one time capital needs.
  - Bonds will only be considered for capital needs where (a) there is a valid 5-year capital improvement plan and (b) it is determined that the City can absorb the operating costs of the new facility in its operating budget.
  - Major capital acquisitions will be identified and listed in the CIP for the next five years, and will project annual operating costs to be funded from General Fund in future years.
- **Revenues**
  - Barring extraordinary events, the City shall self impose a property tax limit based on the FY 1999 variance between the actual tax levied and the maximum allowed levy; that is, the City will not raise taxes beyond a self imposed limit that is 11.2 cents per \$100 below the allowable State imposed limit.
  - One-time revenues will only be used for one-time expenses.
  - Fees and charges will be increased, where appropriate, to reflect increased cost in operations, including inflation and increased mandates.
  - Public/public or public/private partnerships will be sought to enhance funding.

## **Final Budget Message**

### **Page 4**

- **Fund balance and reserves**

- The ending fund balance should equal *at least* 12 percent of operating revenues.
- Statutory balances shall be maintained in self-insurance funds.

### **General Fund**

The final budget for the General Fund amounts to \$553.4 million, including transfers. This is an 11.6 percent increase over the FY 2006 estimates. The primary contributors are \$44 million to fund contractual increases in wages and benefits and fully fund all approved positions (including \$5.3 million for new positions) and a \$15.4 million increase to the Metropolitan Police Department.

We forecast revenues and transfers of \$540.4 million in the General Fund. We project the taxes represented in the consolidated formula (SB254) will increase by approximately 8.8 percent, comprising 53.1 percent of our revenue base. Taxation estimates indicate our property taxes (19.3 percent of our base) will increase by approximately 10.9 percent. Overall, budgeted revenues and transfers will increase by 7.7 percent in FY 2007 over FY 2006 estimates.

### **Special Revenue Funds**

These funds account for monies received from specific revenue sources which limit their use to specified purposes. Sixty-six percent of the revenues funding these programs are from intergovernmental sources such as grants, reimbursements, and contributions. Appropriations in the Special Revenue Funds category total \$128.7 million. Of this amount, approximately 29.4 percent is committed to major capital projects. Housing and Community Development Block Grants, approximately 19.1 percent of appropriations in this fund, are allocated to targeted neighborhoods according to the City's Neighborhood Improvement Plan.

### **Capital Projects Fund**

The Final Budget appropriates \$626.8 million for a variety of capital projects, most of which involve improvements to infrastructure. Of this amount, \$39.8 million is for improvements to special assessment districts.

## **Final Budget Message**

### **Page 5**

The remaining major capital budgets for FY 2007 include the following:

Parks and recreation	\$249.9 million
Roads and flood projects	\$190.0 million
City facilities	\$46.6 million
Fire services	\$21.9 million
Street rehabilitation	\$16.7 million
Traffic improvements	\$12.2 million

Funding for these projects come largely from dedicated or specified revenue sources, or represent carry forward balances from construction in progress. These projects are referenced in the Five Year Capital Improvement Plan, which is issued separately.

### **Enterprise Funds**

The city operates five enterprise funds that are designed to account for business-like ventures such as Sanitation, Building & Safety (formerly Development Services), Municipal Parking, the Municipal Golf Course, and the Video Production Enterprise Fund. Enterprise-type programs reflect total operating expenses of \$99.9 million. The majority (72 percent) is committed to operations at the Water Pollution Control Facility (WPCF), street cleaning, and sewer line and storm drain maintenance.

Capital outlay is budgeted at \$36.6 million including upgrade of the WPCF and sewer lines.

### **Other Funds**

Internal Service Funds total \$159.1 million in operating expenses. Included in this category are the intergovernmental shared expenses for fire communications, graphic arts operations, the replacement/addition of radio/pager/cellular phone equipment, and equipment/support for personal computers. The City's self-insurance (workers compensation, liability and property damage insurance) and employee benefit programs are reported in this fund group.

Debt Service Funds total \$32.4 million in debt service, of which \$1 million is funded through property taxes from voter-approved general obligation bonds. We will continue to maintain a fund balance in the Property Tax Debt Service Fund equivalent to one year's principal and interest on these bonds.



## **Final Budget Message**

**Page 6**

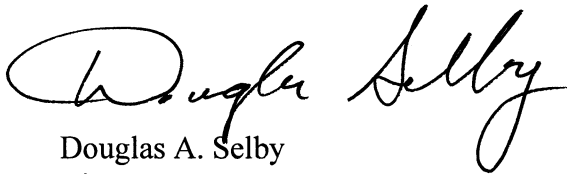
### **Process**

We are submitting this budget in accordance with the laws of the State of Nevada. The public hearing for the Tentative Budget and direction for the Final Budget was held on May 16, 2006.

I want to express my appreciation to all the City Departments, and to the Director and staff of the Finance and Business Services Department for their efforts in preparing this budget.

The City's management team, "Team Las Vegas," continues to be committed to improving customer service, improving the efficiency of City operations, and improving the quality of City services. I believe this Final Budget advocates this philosophy along with the strategic direction from the City Council and creates a sound expenditure plan for this next year.

Sincerely,

A handwritten signature in black ink, reading "Douglas A. Selby". The signature is fluid and cursive, with the first name "Douglas" and last name "Selby" clearly distinguishable.

Douglas A. Selby  
City Manager

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			FINAL
	ACTUAL PRIOR YEAR 06/30/05	ESTIMATED CURRENT YEAR 06/30/06	BUDGET YEAR 06/30/07	PROPRIETARY FUNDS BUDGET YEAR 06/30/07
	(1)	(2)	(3)	(4)
REVENUES:				TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	99,911,363	108,091,927	119,566,088	119,566,088
Other Taxes	6,322,225	7,953,677	6,442,995	6,442,995
Licenses & Permits	74,499,406	79,729,788	84,852,200	20,898,252
Intergovernmental Resources	348,945,472	430,286,956	672,596,828	12,525,000
Charges for Services	34,515,255	37,149,270	35,810,078	236,778,558
Fines & Forfeits	14,183,123	14,926,500	15,556,250	2,996,000
Special Assessments	1,661,679	942,875	1,241,020	
Miscellaneous	16,002,745	18,686,755	20,376,868	36,985,934
<b>TOTAL REVENUES</b>	<b>596,041,268</b>	<b>697,767,748</b>	<b>956,442,327</b>	<b>310,183,744</b>
<b>EXPENDITURES-EXPENSES:</b>				
General Government	87,508,582	108,941,617	161,147,531	148,253,735
Judicial	23,021,403	26,168,610	31,521,360	
Public Safety	266,294,587	286,074,785	352,676,657	34,415,971
Public Works	87,659,572	135,065,980	277,731,859	5,925,001
Sanitation	147,490	-	-	65,872,933
Health	2,422,295	2,848,930	3,004,952	
Welfare	981,173	1,019,455	1,344,052	
Culture & Recreation	79,348,598	92,880,886	303,992,820	3,091,139
Economic Development & Assistance	20,471,220	21,259,609	87,831,659	1,460,891
Intergovernmental Expenditures				9,337,600
Contingencies	XXXXXXXXXXXX	XXXXXXXXXXXX		
Utility Enterprises				
Hospitals				
Transit Systems	1,546,852	1,315,685	1,495,630	
Airports				
Other Enterprises				
Debt Service - Principal	19,997,966	21,899,718	19,718,991	XXXXXXXXXXXX
Interest Cost/Fiscal Charges	8,159,688	7,973,314	12,728,200	6,013,901
<b>TOTAL EXPENDITURES-EXPENSES</b>	<b>597,559,426</b>	<b>705,448,589</b>	<b>1,253,193,711</b>	<b>274,371,171</b>
Excess of Revenues over (under)				
Expenditures-Expenses	(1,518,158)	(7,680,841)	(296,751,384)	35,812,573

Budget Summary for City of Las Vegas  
Schedule S-1

	GOVERNMENT FUND TYPES AND EXPENDABLE TRUST FUNDS			PROPRIETARY FUNDS	FINAL
	ACTUAL PRIOR YEAR 06/30/05 (1)	ESTIMATED CURRENT YEAR 06/30/06 (2)	BUDGET YEAR 06/30/07 (3)	BUDGET YEAR 06/30/07 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
OTHER FINANCING SOURCES (USES):					
Proceeds of Long-term Debt	23,006,400	125,011,431	38,215,000		38,215,000
Premium on Bonds	610,160				
Sale of General Fixed Assets	2,982,110	1,190,144		100,000	100,000
Discount/Issuance Costs on Bonds	(228,568)				
Bond Escrow Refunding - Defeasance of Debt		(46,221,695)			
Operating Transfers In	86,450,474	96,924,340	88,770,997	1,000,000	89,770,997
Operating Transfers Out	(89,009,669)	(101,335,900)	(88,231,578)	(1,539,419)	(89,770,997)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>23,810,907</b>	<b>75,568,320</b>	<b>38,754,419</b>	<b>(439,419)</b>	<b>38,315,000</b>
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)	22,292,749	67,887,479	(257,996,965)	35,373,154	(222,623,811)
FUND BALANCE JULY 1, BEGINNING OF YEAR:				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	16,071,642	15,137,885	14,166,553	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	363,056,074	386,282,580	455,141,391	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL BEGINNING FUND BALANCE</b>	<b>379,127,716</b>	<b>401,420,465</b>	<b>469,307,944</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Prior Period Adjustments				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Residual Equity Transfers				XXXXXXXXXXXXX	XXXXXXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR				XXXXXXXXXXXXX	XXXXXXXXXXXXX
Reserved	15,137,885	14,166,553	13,128,228	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Unreserved	386,282,580	455,141,391	198,182,751	XXXXXXXXXXXXX	XXXXXXXXXXXXX
<b>TOTAL ENDING FUND BALANCE</b>	<b>401,420,465</b>	<b>469,307,944</b>	<b>211,310,979</b>	XXXXXXXXXXXXX	XXXXXXXXXXXXX

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/05	ESTIMATED CURRENT YEAR ENDING 06/30/06	BUDGET YEAR ENDING 06/30/07
General Government	572.83	583.58	602.58
Judicial	218.35	222.85	227.85
Public Safety	1,274.05	1,290.05	1,333.05
Public Works	187.80	191.80	194.80
Sanitation	203.40	207.40	212.40
Health	18.00	15.00	15.00
Welfare	9.95	9.95	9.95
Culture & Recreation	472.41	479.57	492.57
Economic Development & Assistance	94.48	96.48	98.48
<b>TOTAL GENERAL GOVERNMENT</b>	<b>3,051.27</b>	<b>3,096.68</b>	<b>3,186.68</b>
Utilities			
Hospitals			
Transit Systems	9.47	11.47	11.47
Airports			
Other			
<b>TOTAL</b>	<b>3,060.74</b>	<b>3,108.15</b>	<b>3,198.15</b>

Employee's Retirement Contribution is paid by: Employee ( ) Local Government ( X )  
(For other than Police & Fire Protection Employees)

POPULATION (AS OF JULY 1)	549,571	569,838	592,000
Source of Population Estimate*	State of Nevada	State of Nevada	CLV-Planning Dept
Assessed Valuation (Secured & Unsecured Only)	12,717,378,524	16,477,557,041	22,028,939,538
Net Proceeds of Mines			
<b>TOTAL ASSESSED VALUE</b>	<b>12,717,378,524</b>	<b>16,477,557,041</b>	<b>22,028,939,538</b>
<b>TAX RATE</b>			
General Fund	0.6765	0.6765	0.6765
Special Revenue Funds	0.0950	0.0950	0.0950
Capital Project Funds			
Debt Service Funds	0.0077	0.0059	0.0062
Enterprise Funds			
Other			
<b>TOTAL TAX RATE</b>	<b>0.7792</b>	<b>0.7774</b>	<b>0.7777</b>

\* Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

City of Las Vegas

SCHEDULE S-2 - STATISTICAL DATA

## PROPERTY TAX RATE &amp; REVENUE RECONCILIATION

Fiscal Year 2006-2007  
FINAL

	(1) ALLOWED TAX RATE	(2) ASSESSED VALUATION	(3) ALLOWED AD VALOREM REVENUE [(1) x (2)/100]	(4) TAX RATE LEVIED	(5) TOTAL AD VALOREM REVENUE WITH NO CAP [(2) x (4)/100]	(6) AD VALOREM TAX ABATEMENT	(7) BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE:							
A. PROPERTY TAX Subject to Revenue Limitations	0.8628	22,028,939,538	190,412,245	0.6765	149,025,800	44,892,000	104,133,800
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines							
VOTER APPROVED:							
C. Voter Approved Overrides	0.0950		20,927,493	0.0950	20,927,493	6,469,500	14,457,993
LEGISLATIVE OVERRIDES							
D. Accident Indigent-NRS 428.185							
E. Medical Indigent-NRS 428.285							
F. Capital Acquisition-NRS 354.59815							
G. Youth Services Levy-NRS 62.327							
H. Legislative Overrides							
I. SCCRT Loss NRS 354.59813	0.4424		97,460,178				
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.4424		97,460,178				
M. SUBTOTAL A, B, C, L	1.4002		308,799,916	0.7715	169,953,293	51,361,500	118,591,793
N. Debt	0.0062		1,403,657	0.0062	1,403,657	429,362	974,295
O. TOTAL M & N	1.4064		310,203,573	0.7777	171,356,950	51,790,862	119,566,088

City of Las VegasSCHEDULE S-3 - PROPERTY TAX RATE  
AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES  
GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2007

Budget Summary for City of Las Vegas

								FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUES (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	80,229,064	287,280,000	104,133,800	0.6765	136,132,046		12,877,666	620,652,576
Multipurpose SRF	18,125,581				31,414,411		1,459,000	50,998,992
LV Convention & Visitors Authority SRF	556,810				6,025,196			6,582,006
Fremont Street Room Tax SRF	1,845,153				1,517,639			3,362,792
SID Administration SRF	10,404,531				1,752,648		158,664	12,315,843
Freeway & Arterial Sys of Trans SRF	42,000				15,000			57,000
Park Construction Program SRF	11,861,898				3,050,000			14,911,898
Transportation Programs SRF	9,445,227				2,939,223			12,384,450
Street Maintenance SRF	10,764,057				9,571,590			20,335,647
Housing Program SRF	4,828,862				7,020,854		80,037	11,929,753
Housing & Urban Development SRF	3,543,962				25,145,376			28,689,338
Industrial Development SRF	13,337,409				311,108			13,648,517
Fire Safety Initiative SRF	4,695,364		14,457,993	0.0950	429,700			19,583,057
General CPF	41,043,064				57,911		2,000,000	43,100,975
City Facilities CPF	48,320,964				2,680,800	6,200,000	8,560,000	65,761,764
Fire Services CPF	10,557,797				1,219,767	10,000,000	3,000,000	24,777,564
Public Works CPF	11,422,439				10,009,980		1,615,000	23,047,419
Traffic Improvements CPF	8,938,925				7,793,771			16,732,696
Parks & Leisure Activities CPF	117,598,939				110,744,270	12,500,000	28,678,982	269,522,191
Road & Flood CPF	7,889,686				189,063,497		25,000	196,978,183
Detention & Enforcement CPF	5,234,066				158,100			5,392,166
Special Assessments CPF	38,273,302				2,033,284	9,515,000	259,400	50,080,986
Extraordinary Maintenance CPF	589,204				26,893			616,097
DEBT SERVICE	8,329,801		974,295	0.0062	370,175		30,057,248	39,731,519
Cemetery Operations PF	1,429,839				113,000			1,542,839
Subtotal Governmental Fund Types, Expendable Trust Funds	469,307,944	287,280,000	119,566,088	0.7777	549,596,239	38,215,000	88,770,997	1,552,736,268
PROPRIETARY FUNDS	XXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX	287,280,000	119,566,088	0.7777	XXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

SCHEDULE A-1 ESTIMATED EXPENDITURES & OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2007

Budget Summary for City of Las Vegas

									FINAL
GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				SERVICES, SUPPLIES & OTHER CHARGES**	CAPITAL OUTLAY***	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
FUND NAME	*	SALARIES & WAGES (1)	EMPLOYEE BENEFITS (2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	X	210,193,087	82,077,227	228,552,917	718,425		31,868,048	67,242,872	620,652,576
Multipurpose SRF	R	1,017,180	358,960	25,529,698	80,972		14,951,000	9,061,182	50,998,992
LV Convention & Visitors Authority SRF	R						6,025,196	556,810	6,582,006
Fremont Street Room Tax SRF	R			355,000			1,251,915	1,755,877	3,362,792
SID Administration SRF	R	309,610	116,030	1,848,284			259,400	9,782,519	12,315,843
Freeway & Arterial Sys of Trans SRF	R			57,000					57,000
Park Construction Program SRF	R						6,897,206	8,014,692	14,911,898
Transportation Programs SRF	R						935,870	11,448,580	12,384,450
Street Maintenance SRF	R			7,857,100			1,365,000	11,113,547	20,335,647
Housing Program SRF	R	94,570	35,448	7,408,857			3,072,974	1,317,904	11,929,753
Housing & Urban Development SRF	R	1,178,140	441,544	18,351,372			4,587,022	4,131,260	28,689,338
Industrial Development SRF	R	723,680	271,230	606,846	6,700,000			5,346,761	13,648,517
Fire Safety Initiative SRF	R						16,005,819	3,577,238	19,583,057
General CPF	C			500,000	42,000,000			600,975	43,100,975
City Facilities CPF	C				46,621,492			19,140,272	65,761,764
Fire Services CPF	C				21,877,155			2,900,409	24,777,564
Public Works CPF	C				18,001,236			5,046,183	23,047,419
Traffic Improvements CPF	C			294,587	11,936,399			4,501,710	16,732,696
Parks & Leisure Activities CPF	C				249,947,893			19,574,298	269,522,191
Road & Flood CPF	C			1,789,888	188,251,755			6,936,540	196,978,183
Detention & Enforcement CPF	C				4,804,938			587,228	5,392,166
Special Assessments CPF	C			65,000	39,715,000		1,012,128	9,288,858	50,080,986
Extraordinary Maintenance CPF	C							616,097	616,097
DEBT SERVICE	D			32,447,191				7,284,328	39,731,519
Cemetery Operations PF	P			58,000				1,484,839	1,542,839
TOTAL GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS		213,516,267	83,300,439	325,721,740	630,655,265	-	88,231,578	211,310,979	1,552,736,268

\* FUND TYPES: R-Special Revenue  
C-Capital Projects  
D-Debt Service  
T-Expendable Trust  
P-Permanent

\*\* Include Debt Service Requirements in this column

\*\*\* Capital Outlay must agree with CIP.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2007

Budget Summary for City of Las Vegas

								FINAL
FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES** (2)	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT (6)	
Municipal Golf Course EF	E	1,530,000	3,091,139	15,900	713,901	1,000,000		(1,259,140)
Sanitation EF	E	79,014,000	71,797,934	42,230,000	12,519,600		1,000,000	35,926,466
Municipal Parking EF	E	6,248,000	5,086,198	1,635,500	1,400,000		339,419	1,057,883
Video Production EF	E	1,954,482	1,703,578	59,689	150,000		200,000	(39,407)
Development Services EF	E	20,614,216	18,258,531	333,156				2,688,841
Reimbursable Expenses ISF	I	2,845,891	2,846,891	55,665				54,665
Fire Communications ISF	I	8,744,984	9,369,855	30,755				(594,116)
Graphic Arts ISF	I	2,000,000	2,191,861	36,875				(154,986)
Computer Services ISF	I	6,894,000	11,006,349	388,330				(3,724,019)
Communications ISF	I	2,175,000	2,428,611	105,995				(147,616)
Automotive Operations ISF	I	14,070,416	11,684,633	1,296,764				3,682,547
Employee Benefit ISF	I	110,900,000	113,811,741	1,252,000	568,000			(2,227,741)
Personal & Liability Insurance ISF	I	2,222,000	2,300,260	343,200				264,940
Fire Equipment Acquisition ISF	I	1,495,446	1,796,714	146,105				(155,163)
Miscellaneous Stores ISF	I	1,645,375	1,645,375					0
TOTAL		262,353,810	259,019,670	47,929,934	15,351,501	1,000,000	1,539,419	35,373,154

\* FUND TYPES: E-Enterprise  
I-Internal Service  
N-Nonexpendable Trust

\*\* Including Depreciation





REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>TAXES</b>				
Ad Valorem Property Tax	86,574,323	93,881,400	104,133,800	104,133,800
Room Tax	2,359,022	2,453,400	2,576,000	2,576,000
Total Taxes	88,933,345	96,334,800	106,709,800	106,709,800
<b>LICENSES &amp; PERMITS</b>				
Business Licenses & Permits:				
Business Licenses	13,624,835	12,770,400	13,408,900	13,408,900
Liquor Licenses	2,027,907	2,129,300	2,214,200	2,214,200
City Gaming Licenses	3,954,701	3,944,600	3,952,500	3,952,500
Franchise Fees:				
Gas Utility	5,978,341	7,411,200	8,152,300	8,152,300
Electric Utility	22,792,963	24,594,600	27,054,100	27,054,100
Sanitation Utility	2,803,155	3,175,000	3,340,000	3,340,000
Telephone Utility	9,983,682	10,635,200	10,847,900	10,847,900
Garbage Collection	3,176,576	3,321,300	3,520,600	3,520,600
Cable Television	2,661,457	2,787,800	2,927,200	2,927,200
Ambulance	340,465	349,500	356,500	356,500
Nonbusiness Licenses & Permits:				
Animal Permits	7,550	8,000	8,000	8,000
Building Permits	3,299,457	3,443,300	3,615,500	3,570,000
Offsite Permits	1,933,024	2,184,300	2,348,100	2,500,000
Miscellaneous Permits	10,495	371,800	390,400	
Total Licenses & Permits	72,594,608	77,126,300	82,136,200	81,852,200
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Federal Revenue				
State Shared Revenue:				
Consolidated Tax	238,040,861	264,000,000	285,120,000	287,280,000
Other State Revenues	10			
Local Government Revenues:				
County Gaming Licenses (City Share)	3,854,635	3,899,200	3,907,000	3,907,000
Other Local Government Revenues	1,023,233	864,700	873,300	873,300
Other Local Units Payments in Lieu of Taxes	94,996	101,000	101,500	101,500
Total Intergovernmental Revenues	243,013,735	268,864,900	290,001,800	292,161,800
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Intracity Reimbursable Charges	3,482,044	3,656,300	3,839,000	3,758,000
Planning & Development Charges	663,286	829,100	849,800	879,830
Business License Application Fee	248,851	362,300	380,400	380,400
Other	244,849	270,000	283,500	324,700
Judicial:				
Financial Counseling Fees	129,553	305,000	312,600	310,000
Court Counseling Fees	1,174,191	1,282,950	1,315,000	1,307,000
Traffic School Fees	620,294	660,650	37,200	725,000
Assessment Center Fees	57,932	69,500	71,200	83,000
Court Fees	1,356,393	1,483,600	1,520,700	1,575,000
Other	35,275	40,000	42,000	30,000
Public Safety:				
Intracity Reimbursable Charges	184,664	193,900	203,600	203,600
EMS Transport	2,318,654	2,418,700	2,491,300	2,491,300
Inmate Housing	8,983,649	9,300,000	9,393,000	9,393,000
Other	1,004,275	1,045,000	1,097,250	305,000
Public Works:				
Intracity Reimbursable Charges	2,895,237	3,040,100	3,192,100	2,931,000
Other	221,025	225,000	236,200	220,000
Health:				
Animal Shelter Fees	5,308	8,500	8,500	8,500
Culture & Recreation:				
Intracity Reimbursable Charges	10,953	11,500	12,000	20,000
Theater Admissions	144,456	147,900	155,300	98,460
Swimming Pool Fees	201,118	223,000	234,100	200,000
Softball Fees	288,890	325,800	342,100	300,000
Recreation Fees	1,520,154	1,716,400	1,802,200	1,927,006
Other	140,235	145,000	152,300	156,300
Economic Development & Assistance:				
Intracity Reimbursable Charges	4,977	196,000	5,500	155,000
Other	1,592	1,500	1,600	
Transit Systems:				
Transport Fees	335,702	342,400	352,700	352,700
<b>Total Charges for Services</b>	<b>26,273,557</b>	<b>28,300,100</b>	<b>28,331,150</b>	<b>28,134,796</b>
<b>FINES &amp; FORFEITS</b>				
Court Fines	13,836,384	14,523,000	15,103,900	15,105,457
Forfeited Bail	346,739	403,500	415,600	450,793
<b>Total Fines &amp; Forfeits</b>	<b>14,183,123</b>	<b>14,926,500</b>	<b>15,519,500</b>	<b>15,556,250</b>
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	(4) FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	1,179,134	1,300,000	1,365,000	1,365,000
Rentals	1,107,914	1,146,700	1,204,000	1,204,000
Contributions & Donations	50,282	75,000		76,250
Other Fees, Charges & Reimbursements	464,154	460,300	562,000	485,750
Total Miscellaneous	2,801,484	2,982,000	3,131,000	3,131,000
SUBTOTAL REVENUE ALL SOURCES	447,799,852	488,534,600	525,829,450	527,545,846
OTHER FINANCING SOURCES				
Operating Transfers In (Schedule T)				
Multipurpose SRF	414,790	121,895		
HUD SRF			77,666	77,666
Fire Safety Initiative SRF	9,664,800	11,190,400	11,800,000	11,800,000
Parks & Leisure Activities CPF		800,000		
Sanitation EF	1,000,000	1,000,000	1,000,000	1,000,000
SUBTOTAL OTHER FINANCING SOURCES	11,079,590	13,112,295	12,877,666	12,877,666
BEGINNING FUND BALANCE				
Reserved	6,054,223	4,898,896	4,898,896	4,898,896
Unreserved	56,624,866	69,378,189	77,032,630	75,330,168
TOTAL BEGINNING FUND BALANCE	62,679,089	74,277,085	81,931,526	80,229,064
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	521,558,531	575,923,980	620,638,642	620,652,576

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND

Page 11

Form 9  
12/7/2005

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
<b>GENERAL GOVERNMENT</b>				
Salaries & Wages	31,337,492	32,965,042	42,037,561	42,244,239
Employee Benefits	15,523,676	13,412,797	16,716,169	15,738,132
Services & Supplies	25,922,537	34,247,715	38,335,967	41,598,144
Capital Outlay		417,825	36,045	36,045
Function Total	72,783,705	81,043,379	97,125,742	99,616,560
<b>JUDICIAL</b>				
Salaries & Wages	12,020,237	12,543,527	15,436,445	16,183,615
Employee Benefits	4,943,468	5,423,720	6,275,006	6,157,606
Services & Supplies	3,435,607	5,029,969	5,821,568	6,169,635
Function Total	20,399,312	22,997,216	27,533,019	28,510,856
<b>PUBLIC SAFETY</b>				
Salaries & Wages	85,226,101	92,920,772	104,256,460	105,526,440
Employee Benefits	34,629,453	40,050,377	47,105,520	44,083,030
Services & Supplies	127,410,569	141,318,868	160,272,675	160,597,220
Capital Outlay	58,869	408,378	652,380	652,380
Function Total	247,324,992	274,698,395	312,287,035	310,859,070
<b>PUBLIC WORKS</b>				
Salaries & Wages	9,886,522	10,479,025	13,141,305	13,229,027
Employee Benefits	3,831,667	3,888,346	5,218,721	4,920,075
Services & Supplies	2,199,786	3,292,815	3,929,571	3,902,778
Capital Outlay	30,579			
Function Total	15,948,554	17,660,186	22,289,597	22,051,880
<b>HEALTH</b>				
Salaries & Wages	1,067,925	1,120,000	1,305,412	1,182,752
Employee Benefits	398,828	430,000	483,762	407,346
Services & Supplies	896,071	1,180,000	1,290,734	1,286,854
Function Total	2,362,824	2,730,000	3,079,908	2,876,952
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	19,728,097	21,440,584	25,537,276	26,286,214
Employee Benefits	7,799,774	7,927,622	9,145,117	8,731,468
Services & Supplies	8,274,869	11,248,558	12,600,655	12,576,977
Capital Outlay	13,692	420,022	30,000	30,000
Function Total	35,816,432	41,036,786	47,313,048	47,624,659
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	2,974,107	3,671,569	4,713,782	4,859,521
Employee Benefits	1,200,988	1,428,569	1,861,768	1,799,208
Services & Supplies	1,388,765	1,500,320	1,854,635	1,847,320
Capital Outlay	5,574	64,674		
Function Total	5,569,434	6,665,132	8,430,185	8,506,049
<b>TRANSIT SYSTEMS</b>				
Salaries & Wages	596,505	631,743	687,796	681,279
Employee Benefits	271,768	254,274	259,214	240,362
Services & Supplies	678,579	429,668	576,439	573,989
Function Total	1,546,852	1,315,685	1,523,449	1,495,630
Operating Transfers Out (Schedule T)	45,529,341	47,548,137	30,338,048	31,868,048
<b>TOTAL ALL FUNCTIONS</b>	<b>447,281,446</b>	<b>495,694,916</b>	<b>549,920,031</b>	<b>553,409,704</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
RECAP OF ALL FUNCTIONS

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
LEGISLATIVE				
City Council:				
Salaries & Wages	1,726,996	1,699,538	2,233,587	2,253,660
Employee Benefits	720,771	691,633	887,064	836,408
Services & Supplies	333,748	354,259	430,135	651,545
Activity Total	2,781,515	2,745,430	3,550,786	3,741,613
ELECTIONS				
City Clerk:				
Services & Supplies	553,859		809,449	809,449
Activity Total	553,859	0	809,449	809,449
EXECUTIVE				
City Manager:				
Salaries & Wages	1,705,853	2,009,094	2,879,349	2,840,610
Employee Benefits	629,666	892,579	1,149,062	1,062,210
Services & Supplies	778,645	1,075,423	1,535,988	1,537,145
Activity Total	3,114,164	3,977,096	5,564,399	5,439,965
FINANCIAL ADMINISTRATION				
City Clerk:				
Salaries & Wages	958,887	1,048,687	1,335,119	1,365,120
Employee Benefits	376,841	415,050	529,164	507,072
Services & Supplies	290,854	410,767	471,046	468,632
Capital Outlay		33,200		
	1,626,582	1,907,704	2,335,329	2,340,824
City Attorney:				
Salaries & Wages	2,357,516	2,623,362	3,021,816	3,071,650
Employee Benefits	791,246	977,261	1,207,267	1,149,911
Services & Supplies	334,009	727,563	496,519	490,559
	3,482,771	4,328,186	4,725,602	4,712,120
Human Resources:				
Salaries & Wages	2,530,861	2,582,400	3,115,096	3,122,580
Employee Benefits	1,042,393	1,025,300	1,246,072	1,170,252
Services & Supplies	682,248	900,300	967,592	984,388
	4,255,502	4,508,000	5,328,760	5,277,220
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>FINANCIAL ADMINISTRATION</b>				
Finance & Business Services:				
Salaries & Wages	4,612,509	5,111,230	6,388,389	6,484,158
Employee Benefits	1,915,273	2,068,116	2,543,455	2,419,099
Services & Supplies	1,083,239	1,418,055	1,647,723	1,662,702
	7,611,021	8,597,401	10,579,567	10,565,959
Internal Audit:				
Salaries & Wages	532,427	569,815	735,920	746,050
Employee Benefits	190,011	242,596	294,378	279,598
Services & Supplies	77,431	144,221	128,587	127,797
	799,869	956,632	1,158,885	1,153,445
Activity Total	17,775,745	20,297,923	24,128,143	24,049,568
<b>OTHER</b>				
Architectural Services:				
Salaries & Wages	1,299,805	1,133,343	1,493,373	1,625,370
Employee Benefits	462,738	413,974	597,348	609,178
Services & Supplies	167,104	150,975	171,906	167,596
	1,929,647	1,698,292	2,262,627	2,402,144
Planning & Development:				
Salaries & Wages	3,242,702	3,443,700	4,559,689	4,555,650
Employee Benefits	1,323,311	1,353,700	1,808,673	1,693,608
Services & Supplies	753,386	987,000	805,716	807,105
Capital Outlay			6,045	6,045
	5,319,399	5,784,400	7,180,123	7,062,408
Information Technologies:				
Salaries & Wages	4,995,567	5,270,341	6,304,573	6,446,011
Employee Benefits	1,959,738	1,991,927	2,504,378	2,399,540
Services & Supplies	1,839,558	2,971,022	2,812,037	2,847,927
Capital Outlay		65,000	30,000	30,000
	8,794,863	10,298,290	11,650,988	11,723,478
Purchasing & Contracts:				
Salaries & Wages	1,505,880	1,644,550	2,218,583	2,205,450
Employee Benefits	573,350	634,096	883,468	822,806
Services & Supplies	197,688	216,106	239,072	235,414
	2,276,918	2,494,752	3,341,123	3,263,670
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT



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## CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION GENERAL GOVERNMENT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07  TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07  FINAL APPROVED
<b>MUNICIPAL COURTS</b>				
Municipal Courts:				
Salaries & Wages	8,218,066	8,526,091	10,263,599	10,737,195
Employee Benefits	3,469,126	3,711,917	4,232,587	4,137,754
Services & Supplies	1,963,740	3,324,873	3,852,032	4,176,423
	13,650,932	15,562,881	18,348,218	19,051,372
City Attorney-Criminal Division:				
Salaries & Wages	1,945,450	2,146,800	2,714,905	2,888,290
Employee Benefits	742,430	947,778	1,085,930	1,082,538
Services & Supplies	368,413	632,520	757,493	786,073
	3,056,293	3,727,098	4,558,328	4,756,901
Activity Total	16,707,225	19,289,979	22,906,546	23,808,273
<b>PUBLIC DEFENDER</b>				
Public Defender:				
Services & Supplies	473,173	486,681	485,296	485,296
Activity Total	473,173	486,681	485,296	485,296
<b>ALTERNATIVE SENTENCING &amp; EDUCATION</b>				
Alternative Sentencing & Education:				
Salaries & Wages	1,856,721	1,870,636	2,457,941	2,558,130
Employee Benefits	731,912	764,025	956,489	937,314
Services & Supplies	630,281	585,895	726,747	721,843
Activity Total	3,218,914	3,220,556	4,141,177	4,217,287
<b>FUNCTION TOTAL</b>				
	20,399,312	22,997,216	27,533,019	28,510,856

## CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION JUDICIAL

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>POLICE</b>				
Metropolitan Police Department:				
Services & Supplies	104,838,612	114,578,769	129,445,468	129,960,148
	104,838,612	114,578,769	129,445,468	129,960,148
City Marshals:				
Salaries & Wages	4,847,141	5,430,000	6,347,141	5,770,621
Employee Benefits	1,984,845	2,430,000	2,783,581	2,406,226
Services & Supplies	1,188,761	1,177,000	2,064,648	2,062,673
	8,020,747	9,037,000	11,195,370	10,239,520
Activity Total	112,859,359	123,615,769	140,640,838	140,199,668
<b>FIRE</b>				
Fire & Rescue:				
Salaries & Wages	52,654,873	58,071,290	63,596,276	63,141,999
Employee Benefits	21,678,828	25,511,123	29,001,031	26,924,661
Services & Supplies	9,314,093	11,655,770	12,478,833	12,403,950
Capital Outlay	51,995	261,678	388,000	388,000
Activity Total	83,699,789	95,499,861	105,464,140	102,858,610
<b>CORRECTIONS</b>				
Detention & Correctional Services:				
Salaries & Wages	20,462,231	21,556,300	24,305,440	25,246,077
Employee Benefits	8,080,552	9,166,700	11,332,240	10,927,767
Services & Supplies	9,246,531	10,760,000	13,055,960	12,909,860
Capital Outlay		146,700	264,380	264,380
Activity Total	37,789,314	41,629,700	48,958,020	49,348,084
<b>OTHER PROTECTION</b>				
Neighborhood Response:				
Salaries & Wages	1,119,777	1,302,205	1,918,222	1,964,403
Employee Benefits	504,556	507,160	762,714	732,095
Services & Supplies	314,453	381,145	459,140	509,081
	1,938,786	2,190,510	3,140,076	3,205,579
Traffic Engineering:				
Salaries & Wages	6,142,079	6,560,977	8,089,381	9,403,340
Employee Benefits	2,380,672	2,435,394	3,225,954	3,092,281
Services & Supplies	2,508,119	2,766,184	2,768,626	2,751,508
Capital Outlay	6,874			
	11,037,744	11,762,555	14,083,961	15,247,129
Activity Total	12,976,530	13,953,065	17,224,037	18,452,708
<b>FUNCTION TOTAL</b>	<b>247,324,992</b>	<b>274,698,395</b>	<b>312,287,035</b>	<b>310,859,070</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC SAFETY

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/07	
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>ADMINISTRATION</b>				
Public Works Administration:				
Salaries & Wages	676,877	629,360	802,279	634,620
Employee Benefits	235,704	245,505	320,918	237,848
Services & Supplies	120,334	143,688	280,251	278,291
Activity Total	1,032,915	1,018,553	1,403,448	1,150,759
<b>ENGINEERING</b>				
Engineering & Planning:				
Salaries & Wages	8,515,269	9,056,983	11,270,283	11,520,170
Employee Benefits	3,344,440	3,356,352	4,491,393	4,299,385
Services & Supplies	1,574,709	2,605,499	2,928,262	2,905,383
Capital Outlay	30,579			
Activity Total	13,464,997	15,018,834	18,689,938	18,724,938
<b>PAVED STREETS</b>				
Street Maintenance:				
Salaries & Wages	694,376	792,682	1,068,743	1,074,237
Employee Benefits	251,523	286,489	406,410	382,842
Services & Supplies	504,743	543,628	721,058	719,104
Activity Total	1,450,642	1,622,799	2,196,211	2,176,183
<b>FUNCTION TOTAL</b>				
	15,948,554	17,660,186	22,289,597	22,051,880

## CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION PUBLIC WORKS

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	BUDGET YEAR ENDING 06/30/07	
EXPENDITURES BY FUNCTION AND ACTIVITY	YEAR ENDING 6/30/2005	CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
ANIMAL CONTROL				
Animal Care & Control:				
Salaries & Wages	1,067,925	1,120,000	1,305,412	1,182,752
Employee Benefits	398,828	430,000	483,762	407,346
Services & Supplies	801,359	1,060,000	1,170,734	1,166,854
Activity Total	2,268,112	2,610,000	2,959,908	2,756,952
CEMETERY OPERATION				
Woodlawn Cemetery:				
Services & Supplies	86,140	70,000	70,000	70,000
Activity Total	86,140	70,000	70,000	70,000
COMMUNICABLE DISEASE CONTROL				
Communicable Disease Control:				
Services & Supplies	8,572	50,000	50,000	50,000
Activity Total	8,572	50,000	50,000	50,000
FUNCTION TOTAL	2,362,824	2,730,000	3,079,908	2,876,952

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION HEALTH

EXPENDITURES BY FUNCTION AND ACTIVITY	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION ADMINISTRATION</b>				
Administration:				
Salaries & Wages	1,515,732	1,575,436	1,835,822	1,859,064
Employee Benefits	660,011	629,373	724,334	684,264
Services & Supplies	203,499	235,886	262,487	258,767
Activity Total	2,379,242	2,440,695	2,822,643	2,802,095
<b>PARTICIPANT RECREATION</b>				
Recreation & Adaptive Programming:				
Salaries & Wages	7,403,075	8,408,200	9,486,353	9,907,433
Employee Benefits	2,639,186	2,679,927	3,052,802	2,922,724
Services & Supplies	2,343,014	3,964,904	4,064,818	4,068,412
Capital Outlay		330,229		
Activity Total	12,385,275	15,383,260	16,603,973	16,898,569
<b>SPECTATOR RECREATION</b>				
Cultural & Community Affairs:				
Salaries & Wages	2,696,957	2,868,383	3,227,689	3,282,198
Employee Benefits	1,022,494	1,018,078	1,126,333	1,061,774
Services & Supplies	1,700,643	1,648,557	2,217,660	2,214,890
Capital Outlay		89,793	30,000	30,000
Activity Total	5,420,094	5,624,811	6,601,682	6,588,862
<b>PARKS</b>				
Parks & Open Spaces:				
Salaries & Wages	6,393,095	6,999,839	9,017,951	9,190,718
Employee Benefits	2,715,732	2,929,959	3,502,088	3,346,172
Services & Supplies	3,683,628	5,012,803	5,635,953	5,619,891
Capital Outlay	13,692			
Activity Total	12,806,147	14,942,601	18,155,992	18,156,781
<b>SENIOR CITIZENS</b>				
Senior Citizen Activities:				
Salaries & Wages	1,719,238	1,588,726	1,969,461	2,046,801
Employee Benefits	762,351	670,285	739,560	716,534
Services & Supplies	344,085	386,408	419,737	415,017
Activity Total	2,825,674	2,645,419	3,128,758	3,178,352
<b>FUNCTION TOTAL</b>	<b>35,816,432</b>	<b>41,036,786</b>	<b>47,313,048</b>	<b>47,624,659</b>

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION CULTURE & RECREATION

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CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION ECONOMIC DEVELOPMENT & ASSISTANCE

[illegible]

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION TRANSIT SYSTEMS



EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
OPERATING TRANSFERS OUT				
Special Revenue Funds:				
Multipurpose SRF	1,330,940	3,300,855	1,848,000	1,378,000
Housing Program SRF	580,037	80,037	80,037	80,037
HUD SRF	760,499			
Capital Projects Funds:				
General CPF	500,000			
City Facilities CPF	1,741,000	3,365,000		
Fire Services CPF	6,027,729			2,000,000
Public Works CPF	822,000	1,025,000		
Traffic Improvements CPF	800,000	2,061,367		
Parks & Leisure Activities CPF	16,930,771	14,415,487	11,000,000	11,000,000
Road & Flood CPF		978,146		
Detention & Enforcement CPF	1,122,500	3,150,000		
Debt Service Funds:				
Debt Service Fund	12,540,000	12,898,245	16,410,011	16,410,011
Enterprise Funds:				
Municipal Golf Course EF	1,123,865	1,274,000	1,000,000	1,000,000
Internal Service Funds:				
Communications ISF	750,000	500,000		
Automotive Operations ISF	500,000	1,500,000		
Employee Benefit ISF		3,000,000		
FUNCTION TOTAL	45,529,341	47,548,137	30,338,048	31,868,048

CITY OF LAS VEGAS

SCHEDULE B - GENERAL FUND  
FUNCTION OPERATING TRANSFERS OUT

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
PAGE      FUNCTION SUMMARY				
16 GENERAL GOVERNMENT	72,783,705	81,043,379	97,125,742	99,616,560
17 JUDICIAL	20,399,312	22,997,216	27,533,019	28,510,856
18 PUBLIC SAFETY	247,324,992	274,698,395	312,287,035	310,859,070
19 PUBLIC WORKS	15,948,554	17,660,186	22,289,597	22,051,880
20 HEALTH	2,362,824	2,730,000	3,079,908	2,876,952
21 CULTURE & RECREATION	35,816,432	41,036,786	47,313,048	47,624,659
22 ECONOMIC DEVELOPMENT & ASSISTANCE	5,569,434	6,665,132	8,430,185	8,506,049
23 TRANSIT SYSTEMS	1,546,852	1,315,685	1,523,449	1,495,630
TOTAL EXPENDITURES - ALL FUNCTIONS	401,752,105	448,146,779	519,581,983	521,541,656
OTHER USES: <u>CONTINGENCY</u> (Not to exceed 3% of Total Expenditures all Functions)	XXXXXXXXXX	XXXXXXXXXX		
24 OPERATING TRANSFERS OUT (Schedule T)	45,529,341	47,548,137	30,338,048	31,868,048
TOTAL EXPENDITURES AND OTHER USES	447,281,446	495,694,916	549,920,031	553,409,704
ENDING FUND BALANCE				
Reserved	4,898,896	4,898,896	4,898,896	4,898,896
Unreserved	69,378,189	75,330,168	65,819,715	62,343,976
TOTAL ENDING FUND BALANCE	74,277,085	80,229,064	70,718,611	67,242,872
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	521,558,531	575,923,980	620,638,642	620,652,576

CITY OF LAS VEGAS

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES & FUND BALANCE  
GENERAL FUND - ALL FUNCTIONS



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes-Property	12,347,970	13,375,000	14,457,993	14,457,993
Taxes-Other	3,963,203	5,500,277	3,866,995	3,866,995
Licenses & Permits	862,327	1,003,488	1,400,000	1,400,000
Intergovernmental Revenues	43,883,974	49,792,356	69,903,091	69,256,304
Charges for Services	7,799,338	8,608,022	7,620,282	7,620,282
Miscellaneous	7,056,659	7,291,392	7,049,164	7,049,164
Subtotal	75,913,471	85,570,535	104,297,525	103,650,738
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	2,671,476	3,380,892	1,928,037	1,458,037
HUD SRF	186,892	174,765	81,000	81,000
Public Works CPF	3,500,000	3,000,000		
Special Assessments CPF	37,733	49,140	158,664	158,664
Sale of Fixed Assets	2,176,126			
Total Other Financing Sources	8,572,227	6,604,797	2,167,701	1,697,701
Total Revenues & Other Financing Sources	84,485,698	92,175,332	106,465,226	105,348,439
BEGINNING FUND BALANCE				
Reserved	1,005,754	1,005,754	993,157	983,387
Unreserved	76,002,456	80,628,833	89,748,209	88,467,467
TOTAL BEGINNING FUND BALANCE	77,008,210	81,634,587	90,741,366	89,450,854
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	161,493,908	173,809,919	197,206,592	194,799,293

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Salaries & Wages	288,962	293,000	397,320	309,610
Employee Benefits	112,804	114,717	158,930	116,030
Services & Supplies	8,333,598	13,170,167	12,585,122	14,483,839
Function Total	8,735,364	13,577,884	13,141,372	14,909,479
JUDICIAL				
Salaries & Wages	88,323	132,235	173,451	173,060
Employee Benefits	47,708	72,722	69,378	64,858
Services & Supplies	2,486,060	2,966,437	2,690,884	2,691,614
Capital Outlay			80,972	80,972
Function Total	2,622,091	3,171,394	3,014,685	3,010,504
PUBLIC SAFETY				
Salaries & Wages	61,473			
Employee Benefits	136,196			
Services & Supplies	7,847,927	1,666,220	3,074,917	2,904,508
Capital Outlay	248,900			
Function Total	8,294,496	1,666,220	3,074,917	2,904,508
PUBLIC WORKS				
Services & Supplies	6,953,875	7,416,800	7,857,100	7,857,100
Function Total	6,953,875	7,416,800	7,857,100	7,857,100
SANITATION				
Services & Supplies	147,490			
Function Total	147,490	0	0	0
HEALTH				
Services & Supplies	22,456	57,211	40,000	70,000
Capital Outlay		5,719		
Function Total	22,456	62,930	40,000	70,000
WELFARE				
Salaries & Wages	520,230	576,028	778,264	747,580
Employee Benefits	228,014	224,711	273,380	254,457
Services & Supplies	232,929	218,716	342,635	342,015
Function Total	981,173	1,019,455	1,394,279	1,344,052
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Salaries & Wages	43,672	28,569	44,658	28,780
Employee Benefits	4,794	3,050	5,356	3,454
Services & Supplies	4,923,960	5,397,027	6,317,834	6,388,034
Function Total	4,972,426	5,428,646	6,367,848	6,420,268
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Salaries & Wages	1,705,130	1,653,570	2,146,700	2,064,150
Employee Benefits	644,932	616,652	867,677	784,413
Services & Supplies	9,730,266	10,186,703	27,019,097	27,277,047
Capital Outlay	285,902	11,828	6,700,000	6,700,000
Function Total	12,366,230	12,468,753	36,733,474	36,825,610
Subtotal	45,095,601	44,812,082	71,623,675	73,341,521
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	10,079,590	11,312,295	11,877,666	11,877,666
Multipurpose SRF	186,892	174,765	81,000	81,000
General CPF	2,519,422	2,125,724		2,000,000
City Facilities CPF	5,443,000		8,560,000	8,560,000
Fire Services CPF	781,837		800,000	1,000,000
Public Works CPF		256,000	1,615,000	1,615,000
Parks & Leisure Activities CPF	6,248,294	10,211,162	17,739,741	17,678,982
Road & Flood CPF		3,100,000	25,000	25,000
Special Assessments CPF		99,264	259,400	259,400
Debt Service Fund	9,376,350	11,704,034	11,706,154	12,254,354
Fire Communications ISF		46,062		
Fire Equipment Acquisition ISF	128,335	517,677		
Total Other Uses	34,763,720	39,546,983	52,663,961	55,351,402
Total Expenditures & Other Uses	79,859,321	84,359,065	124,287,636	128,692,923
<b>ENDING FUND BALANCE</b>				
Reserved	1,005,754	983,387	993,157	993,157
Unreserved	80,628,833	88,467,467	71,925,799	65,113,213
<b>TOTAL ENDING FUND BALANCE</b>	81,634,587	89,450,854	72,918,956	66,106,370
<b>TOTAL FUND COMMITMENTS &amp; FUND BALANCE</b>	161,493,908	173,809,919	197,206,592	194,799,293

CITY OF LAS VEGAS

SCHEDULE B  
FUND 200000 SPECIAL REVENUE FUNDS SUMMARY

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Franchise Fees	141,829	254,000	150,000	150,000
Tortoise Habitat Fees	720,498	749,488	1,250,000	1,250,000
Total Licenses & Permits	862,327	1,003,488	1,400,000	1,400,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	7,961,264	2,840,110	2,703,254	2,632,867
Other Federal Revenues	174			
State Grants	22,978	34,750	381,950	391,450
Local Grants	15,000	129,750	49,500	49,500
Other Local Government Revenues	6,597,995	14,242,162	17,440,122	17,440,122
Contributions from NRS 19.031 Fees	409,418	415,000	415,000	415,000
Total Intergovernmental Revenues	15,006,829	17,661,772	20,989,826	20,928,939
CHARGES FOR SERVICES				
Judicial:				
Court Administrative Assessments	634,977	670,000	667,000	667,000
Court Construction Assessments	812,464	850,000	846,500	846,500
Public Safety:				
Charges for Labor & Materials	620,069	625,000	460,000	460,000
Culture & Recreation:				
Recreation Fees	5,411,934	6,179,053	5,278,962	5,278,962
Total Charges for Services	7,479,444	8,324,053	7,252,462	7,252,462
MISCELLANEOUS				
Interest Earnings	371,795	429,065	341,967	341,967
Rentals	137,290	32,500	26,500	26,500
Contributions & Donations	312,501	103,000	24,500	24,500
Other Fees, Charges & Reimbursements	991,931	1,618,317	1,440,043	1,440,043
Total Miscellaneous	1,813,517	2,182,882	1,833,010	1,833,010
Subtotal	25,162,117	29,172,195	31,475,298	31,414,411
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CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



REVENUES (continued)	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,330,940	3,300,855	1,848,000	1,378,000
HUD SRF	186,892	174,765	81,000	81,000
Total Other Financing Sources	1,517,832	3,475,620	1,929,000	1,459,000
Total Revenues & Other Financing Sources	26,679,949	32,647,815	33,404,298	32,873,411
BEGINNING FUND BALANCE				
Reserved				
Unreserved	17,139,015	12,835,320	18,143,106	18,125,581
TOTAL BEGINNING FUND BALANCE	17,139,015	12,835,320	18,143,106	18,125,581
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	43,818,964	45,483,135	51,547,404	50,998,992

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	88,363	54,806	106,489	
Employee Benefits	35,281	19,660	42,594	
Services & Supplies	7,520,987	12,202,343	10,736,745	12,635,555
Function Total	7,644,631	12,276,809	10,885,828	12,635,555
JUDICIAL				
Municipal Courts:				
Salaries & Wages	66,477	79,716	106,187	106,660
Employee Benefits	32,000	50,105	42,474	39,974
Services & Supplies	2,485,875	2,909,108	2,683,422	2,683,712
Capital Outlay			80,972	80,972
Activity Total	2,584,352	3,038,929	2,913,055	2,911,318
Alternative Sentencing & Education:				
Salaries & Wages	21,846	52,519	67,264	66,400
Employee Benefits	15,708	22,617	26,904	24,884
Services & Supplies	185	57,329	7,462	7,902
Activity Total	37,739	132,465	101,630	99,186
Function Total	2,622,091	3,171,394	3,014,685	3,010,504
PUBLIC SAFETY				
Fire:				
Salaries & Wages	3,093			
Services & Supplies	6,184,626	1,185,150	2,447,917	2,277,508
Capital Outlay	248,900			
Activity Total	6,436,619	1,185,150	2,447,917	2,277,508
Corrections:				
Services & Supplies	546,992	461,070	570,000	570,000
Activity Total	546,992	461,070	570,000	570,000
Other Protection:				
Services & Supplies	362,805			
Activity Total	362,805	0	0	0
Function Total	7,346,416	1,646,220	3,017,917	2,847,508
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>SANITATION</b>				
Sewage Collection & Disposal: Services & Supplies	147,490			
Function Total	147,490	0	0	0
<b>HEALTH</b>				
Public Health Administration: Services & Supplies	22,456	57,211	40,000	70,000
Capital Outlay		5,719		
Function Total	22,456	62,930	40,000	70,000
<b>WELFARE</b>				
Old Age Assistance: Salaries & Wages	520,230	576,028	778,264	747,580
Employee Benefits	228,014	224,711	273,380	254,457
Services & Supplies	232,929	218,716	342,635	342,015
Function Total	981,173	1,019,455	1,394,279	1,344,052
<b>CULTURE &amp; RECREATION</b>				
Participant Recreation: Salaries & Wages	43,672	28,569	44,658	28,780
Employee Benefits	4,794	3,050	5,356	3,454
Services & Supplies	4,851,414	5,200,697	5,931,834	5,932,034
Activity Total	4,899,880	5,232,316	5,981,848	5,964,268
Spectator Recreation: Services & Supplies	72,546	196,330	386,000	456,000
Activity Total	72,546	196,330	386,000	456,000
Function Total	4,972,426	5,428,646	6,367,848	6,420,268
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF

EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Community Action Programs:				
Salaries & Wages	287,633		52,642	67,760
Employee Benefits	117,197		30,009	36,191
Services & Supplies	629,855	537,750	403,244	418,384
Activity Total	1,034,685	537,750	485,895	522,335
Economic Development & Assistance:				
Services & Supplies	214,151	6,716	136,588	136,588
Activity Total	214,151	6,716	136,588	136,588
Function Total	1,248,836	544,466	622,483	658,923
Subtotal	24,985,519	24,149,920	25,343,040	26,986,810
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	414,790	121,895		
City Facilities CPF	5,443,000		8,560,000	8,560,000
Parks & Leisure Activities CPF	12,000	2,522,000	6,391,000	6,391,000
Fire Communications ISF		46,062		
Fire Equipment Acquisition ISF	128,335	517,677		
Total Other Uses	5,998,125	3,207,634	14,951,000	14,951,000
Total Expenditures & Other Uses	30,983,644	27,357,554	40,294,040	41,937,810
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	12,835,320	18,125,581	11,253,364	9,061,182
TOTAL ENDING FUND BALANCE	12,835,320	18,125,581	11,253,364	9,061,182
TOTAL FUND COMMITMENTS & FUND BALANCE	43,818,964	45,483,135	51,547,404	50,998,992

CITY OF LAS VEGAS

SCHEDULE B  
FUND 201000 MULTIPURPOSE SRF



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Local Grants-LVCVA	5,762,282	6,116,285	6,015,196	6,015,196
Total Intergovernmental Revenues	5,762,282	6,116,285	6,015,196	6,015,196
MISCELLANEOUS				
Interest Earnings	21,600		10,000	10,000
Total Miscellaneous	21,600	0	10,000	10,000
Subtotal	5,783,882	6,116,285	6,025,196	6,025,196
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	5,783,882	6,116,285	6,025,196	6,025,196
BEGINNING FUND BALANCE				
Reserved				
Unreserved	803,053	803,052	1,121,370	556,810
TOTAL BEGINNING FUND BALANCE	803,053	803,052	1,121,370	556,810
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	6,586,935	6,919,337	7,146,566	6,582,006

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	3,306,282	1,580,869	1,259,776	1,259,776
Debt Service Fund	2,477,601	4,781,658	4,765,420	4,765,420
Total Other Uses	5,783,883	6,362,527	6,025,196	6,025,196
Total Expenditures & Other Uses	5,783,883	6,362,527	6,025,196	6,025,196
ENDING FUND BALANCE				
Reserved				
Unreserved	803,052	556,810	1,121,370	556,810
TOTAL ENDING FUND BALANCE	803,052	556,810	1,121,370	556,810
TOTAL FUND COMMITMENTS & FUND BALANCE	6,586,935	6,919,337	7,146,566	6,582,006

CITY OF LAS VEGAS

SCHEDULE B  
FUND 202000 LAS VEGAS CONVENTION & VISITORS AUTHORITY SRF

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Room Taxes	1,546,772	1,475,377	1,464,995	1,464,995
Total Taxes	1,546,772	1,475,377	1,464,995	1,464,995
MISCELLANEOUS				
Interest Earnings	36,757	59,505	52,644	52,644
Total Miscellaneous	36,757	59,505	52,644	52,644
Subtotal	1,583,529	1,534,882	1,517,639	1,517,639
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	1,583,529	1,534,882	1,517,639	1,517,639
BEGINNING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,189,246	1,408,640	1,445,153	1,445,153
TOTAL BEGINNING FUND BALANCE	1,589,246	1,808,640	1,845,153	1,845,153
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,172,775	3,343,522	3,362,792	3,362,792

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF



EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Urban Redevelopment: Services & Supplies	145,920	261,454	355,000	355,000
Function Total	145,920	261,454	355,000	355,000
Subtotal	145,920	261,454	355,000	355,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	1,218,215	1,236,915	1,251,915	1,251,915
Total Other Uses	1,218,215	1,236,915	1,251,915	1,251,915
Total Expenditures & Other Uses	1,364,135	1,498,369	1,606,915	1,606,915
ENDING FUND BALANCE				
Reserved	400,000	400,000	400,000	400,000
Unreserved	1,408,640	1,445,153	1,355,877	1,355,877
TOTAL ENDING FUND BALANCE	1,808,640	1,845,153	1,755,877	1,755,877
TOTAL FUND COMMITMENTS & FUND BALANCE	3,172,775	3,343,522	3,362,792	3,362,792

CITY OF LAS VEGAS

SCHEDULE B  
FUND 203000 FREMONT STREET ROOM TAX SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CHARGES FOR SERVICES</b>				
General Government:				
Charges for Labor & Materials	38,831	34,409	36,620	36,620
Total Charges for Services	38,831	34,409	36,620	36,620
<b>MISCELLANEOUS</b>				
Interest Earnings	209,974	312,900	430,237	430,237
SID Administration Fees	1,566,002	1,695,000	1,284,791	1,284,791
Other Fees, Charges & Reimbursements	1,288	550	1,000	1,000
Total Miscellaneous	1,777,264	2,008,450	1,716,028	1,716,028
Subtotal	1,816,095	2,042,859	1,752,648	1,752,648
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Special Assessments CPF	37,733	49,140	158,664	158,664
Total Other Financing Sources	37,733	49,140	158,664	158,664
Total Revenues & Other Financing Sources	1,853,828	2,091,999	1,911,312	1,911,312
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	8,949,776	9,712,871	10,404,531	10,404,531
TOTAL BEGINNING FUND BALANCE	8,949,776	9,712,871	10,404,531	10,404,531
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	10,803,604	11,804,870	12,315,843	12,315,843

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	200,599	238,194	290,831	309,610
Employee Benefits	77,523	95,057	116,336	116,030
Services & Supplies	772,941	919,034	1,783,312	1,783,219
Activity Total	1,051,063	1,252,285	2,190,479	2,208,859
Other:				
Services & Supplies	39,670	48,790	65,065	65,065
Activity Total	39,670	48,790	65,065	65,065
Function Total	1,090,733	1,301,075	2,255,544	2,273,924
Subtotal	1,090,733	1,301,075	2,255,544	2,273,924
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		99,264	259,400	259,400
Total Other Uses	0	99,264	259,400	259,400
Total Expenditures & Other Uses	1,090,733	1,400,339	2,514,944	2,533,324
ENDING FUND BALANCE				
Reserved				
Unreserved	9,712,871	10,404,531	9,800,899	9,782,519
TOTAL ENDING FUND BALANCE	9,712,871	10,404,531	9,800,899	9,782,519
TOTAL FUND COMMITMENTS & FUND BALANCE	10,803,604	11,804,870	12,315,843	12,315,843

CITY OF LAS VEGAS

SCHEDULE B  
FUND 204000 SID ADMINISTRATION SRF

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Form 13  
12/7/2005

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	4,013			
Other Local Government Revenues-RTC	28,166	20,000	15,000	15,000
Total Intergovernmental Revenues	32,179	20,000	15,000	15,000
MISCELLANEOUS				
Interest Earnings		819		
Other Fees, Charges & Reimbursements	1,300			
Total Miscellaneous	1,300	819	0	0
Subtotal	33,479	20,819	15,000	15,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	33,479	20,819	15,000	15,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	955,782	41,181	42,000	42,000
TOTAL BEGINNING FUND BALANCE	955,782	41,181	42,000	42,000
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	989,261	62,000	57,000	57,000

CITY OF LAS VEGAS

SCHEDULE B  
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

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Form 12  
12/7/2005

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Salaries & Wages	58,380			
Employee Benefits	136,196			
Services & Supplies	753,504	20,000	57,000	57,000
Function Total	948,080	20,000	57,000	57,000
Subtotal	948,080	20,000	57,000	57,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	948,080	20,000	57,000	57,000
ENDING FUND BALANCE				
Reserved				
Unreserved	41,181	42,000		
TOTAL ENDING FUND BALANCE	41,181	42,000	0	0
TOTAL FUND COMMITMENTS & FUND BALANCE	989,261	62,000	57,000	57,000

CITY OF LAS VEGAS

SCHEDULE B  
FUND 205000 FREEWAY AND ARTERIAL SYSTEM OF TRANSPORTATION SRF

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Form 13  
12/7/2005

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Residential Park Construction Tax	2,416,431	4,024,900	2,402,000	2,402,000
Total Taxes	2,416,431	4,024,900	2,402,000	2,402,000
MISCELLANEOUS				
Interest Earnings	359,659	471,200	648,000	648,000
Other Fees, Charges & Reimbursements	1,134,178	343,800		
Total Miscellaneous	1,493,837	815,000	648,000	648,000
Subtotal	3,910,268	4,839,900	3,050,000	3,050,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	3,910,268	4,839,900	3,050,000	3,050,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,634,565	12,641,527	11,913,640	11,861,898
TOTAL BEGINNING FUND BALANCE	11,634,565	12,641,527	11,913,640	11,861,898
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	15,544,833	17,481,427	14,963,640	14,911,898

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Parks & Leisure Activities CPF	2,903,306	5,619,529	6,957,965	6,897,206
Total Other Uses	2,903,306	5,619,529	6,957,965	6,897,206
Total Expenditures & Other Uses	2,903,306	5,619,529	6,957,965	6,897,206
ENDING FUND BALANCE				
Reserved				
Unreserved	12,641,527	11,861,898	8,005,675	8,014,692
TOTAL ENDING FUND BALANCE	12,641,527	11,861,898	8,005,675	8,014,692
TOTAL FUND COMMITMENTS & FUND BALANCE	15,544,833	17,481,427	14,963,640	14,911,898

CITY OF LAS VEGAS

SCHEDULE B  
FUND 206000 PARK CONSTRUCTION PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,222,860	2,448,993	2,546,953	2,546,953
Total Intergovernmental Revenues	2,222,860	2,448,993	2,546,953	2,546,953
MISCELLANEOUS				
Interest Earnings	206,864	285,287	392,270	392,270
Total Miscellaneous	206,864	285,287	392,270	392,270
Subtotal	2,429,724	2,734,280	2,939,223	2,939,223
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	2,429,724	2,734,280	2,939,223	2,939,223
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,144,464	7,642,505	9,445,227	9,445,227
TOTAL BEGINNING FUND BALANCE	6,144,464	7,642,505	9,445,227	9,445,227
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	8,574,188	10,376,785	12,384,450	12,384,450

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Debt Service Fund	931,683	931,558	935,870	935,870
Total Other Uses	931,683	931,558	935,870	935,870
Total Expenditures & Other Uses	931,683	931,558	935,870	935,870
ENDING FUND BALANCE				
Reserved				
Unreserved	7,642,505	9,445,227	11,448,580	11,448,580
TOTAL ENDING FUND BALANCE	7,642,505	9,445,227	11,448,580	11,448,580
TOTAL FUND COMMITMENTS & FUND BALANCE	8,574,188	10,376,785	12,384,450	12,384,450

CITY OF LAS VEGAS

SCHEDULE B  
FUND 207000 TRANSPORTATION PROGRAMS SRF

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Motor Vehicle Fuel Tax (.01) County Option	2,406,784	2,494,900	2,569,050	2,569,050
Motor Vehicle Fuel Tax (.0175) General	3,223,879	3,429,700	3,436,066	3,436,066
Motor Vehicle Fuel Tax (.0235) Special	2,471,975	2,875,800	3,113,974	3,113,974
Total Intergovernmental Revenues	8,102,638	8,800,400	9,119,090	9,119,090
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	20,000			
Total Charges for Services	20,000	0	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	97,277	329,100	452,500	452,500
Other Fees, Charges & Reimbursements	21,802	43,100		
Total Miscellaneous	119,079	372,200	452,500	452,500
Subtotal	8,241,717	9,172,600	9,571,590	9,571,590
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
Public Works CPF	3,500,000	3,000,000		
Total Other Financing Sources	3,500,000	3,000,000	0	0
Total Revenues & Other Financing Sources	11,741,717	12,172,600	9,571,590	9,571,590
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	1,220,415	6,008,257	10,681,857	10,764,057
TOTAL BEGINNING FUND BALANCE	1,220,415	6,008,257	10,681,857	10,764,057
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,962,132	18,180,857	20,253,447	20,335,647

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets:				
Services & Supplies	6,953,875	7,416,800	7,857,100	7,857,100
Function Total	6,953,875	7,416,800	7,857,100	7,857,100
Subtotal	6,953,875	7,416,800	7,857,100	7,857,100
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Public Works CPF			1,365,000	1,365,000
Total Other Uses	0	0	1,365,000	1,365,000
Total Expenditures & Other Uses	6,953,875	7,416,800	9,222,100	9,222,100
ENDING FUND BALANCE				
Reserved				
Unreserved	6,008,257	10,764,057	11,031,347	11,113,547
TOTAL ENDING FUND BALANCE	6,008,257	10,764,057	11,031,347	11,113,547
TOTAL FUND COMMITMENTS & FUND BALANCE	12,962,132	18,180,857	20,253,447	20,335,647

CITY OF LAS VEGAS

SCHEDULE B  
FUND 208000 STREET MAINTENANCE SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
State Grants	1,956,131	368,210	4,716,754	4,716,754
Other Local Government Revenues	1,706,819	2,007,905	3,480,000	2,099,100
Total Intergovernmental Revenues	3,662,950	2,376,115	8,196,754	6,815,854
MISCELLANEOUS				
Interest Earnings	59,750	78,000	205,000	205,000
Other Fees, Charges & Reimbursements	20,030	68,650		
Total Miscellaneous	79,780	146,650	205,000	205,000
Subtotal	3,742,730	2,522,765	8,401,754	7,020,854
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	580,037	80,037	80,037	80,037
Total Other Financing Sources	580,037	80,037	80,037	80,037
Total Revenues & Other Financing Sources	4,322,767	2,602,802	8,481,791	7,100,891
BEGINNING FUND BALANCE				
Reserved				
Unreserved	2,679,417	3,883,667	5,132,577	4,828,862
TOTAL BEGINNING FUND BALANCE	2,679,417	3,883,667	5,132,577	4,828,862
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	7,002,184	6,486,469	13,614,368	11,929,753

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Housing:				
Salaries & Wages	25,000	98,675	95,786	94,570
Employee Benefits	8,401	35,315	38,318	35,448
Services & Supplies	2,274,440	998,843	7,957,267	7,408,857
Capital Outlay	285,902			
Function Total	2,593,743	1,132,833	8,091,371	7,538,875
Subtotal	2,593,743	1,132,833	8,091,371	7,538,875
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General CPF				2,000,000
Debt Service Fund	524,774	524,774	524,774	1,072,974
Total Other Uses	524,774	524,774	524,774	3,072,974
Total Expenditures & Other Uses	3,118,517	1,657,607	8,616,145	10,611,849
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	3,883,667	4,828,862	4,998,223	1,317,904
TOTAL ENDING FUND BALANCE	3,883,667	4,828,862	4,998,223	1,317,904
TOTAL FUND COMMITMENTS & FUND BALANCE	7,002,184	6,486,469	13,614,368	11,929,753

CITY OF LAS VEGAS

SCHEDULE B  
FUND 209000 HOUSING PROGRAM SRF

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Federal Grants-HUD	9,089,236	12,368,791	21,132,109	21,927,109
State Grants	5,000		1,888,163	1,888,163
Total Intergovernmental Revenues	9,094,236	12,368,791	23,020,272	23,815,272
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Charges for Labor & Materials	260,033	248,510	330,000	330,000
Total Charges for Services	260,033	248,510	330,000	330,000
MISCELLANEOUS				
Rentals	513,184	370,670	90,000	90,000
Rehab Loans Interest & Penalties	107,339	79,170	143,523	143,523
Other Fees, Charges & Reimbursements	400,047	396,684	766,581	766,581
Total Miscellaneous	1,020,570	846,524	1,000,104	1,000,104
Subtotal	10,374,839	13,463,825	24,350,376	25,145,376
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	760,499			
Total Other Financing Sources	760,499	0	0	0
Total Revenues & Other Financing Sources	11,135,338	13,463,825	24,350,376	25,145,376
BEGINNING FUND BALANCE				
Reserved	605,754	605,754	593,157	583,387
Unreserved	2,808,326	2,846,418	3,385,010	2,960,575
TOTAL BEGINNING FUND BALANCE	3,414,080	3,452,172	3,978,167	3,543,962
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	14,549,418	16,915,997	28,328,543	28,689,338

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF



EXPENDITURES (continued)	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	7,317,370	9,284,675	19,215,859	19,971,056
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund			77,666	77,666
Multipurpose SRF	186,892	174,765	81,000	81,000
General CPF	2,519,422	2,125,724		
Public Works CPF		250,000	250,000	250,000
Parks & Leisure Activities CPF	26,706	488,764	3,131,000	3,131,000
Debt Service Fund	1,046,856	1,048,107	1,047,356	1,047,356
Total Other Uses	3,779,876	4,087,360	4,587,022	4,587,022
Total Expenditures & Other Uses	11,097,246	13,372,035	23,802,881	24,558,078
ENDING FUND BALANCE				
Reserved	605,754	583,387	593,157	593,157
Unreserved	2,846,418	2,960,575	3,932,505	3,538,103
TOTAL ENDING FUND BALANCE	3,452,172	3,543,962	4,525,662	4,131,260
TOTAL FUND COMMITMENTS & FUND BALANCE	14,549,418	16,915,997	28,328,543	28,689,338

CITY OF LAS VEGAS

SCHEDULE B  
FUND 210000 HOUSING & URBAN DEVELOPMENT SRF





REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Economic Development & Assistance:				
Miscellaneous Fees & Charges	1,030	1,050	1,200	1,200
Total Charges for Services	1,030	1,050	1,200	1,200
MISCELLANEOUS				
Interest Earnings	186,615	190,279	261,634	261,634
Rentals	37,480	32,979	36,274	36,274
Other Fees, Charges & Reimbursements	33,951	38,317	12,000	12,000
Total Miscellaneous	258,046	261,575	309,908	309,908
Subtotal	259,076	262,625	311,108	311,108
OTHER FINANCING SOURCES (specify)				
Sale of Fixed Assets	2,176,126			
Total Other Financing Sources	2,176,126	0	0	0
Total Revenues & Other Financing Sources	2,435,202	262,625	311,108	311,108
BEGINNING FUND BALANCE				
Reserved				
Unreserved	16,045,268	17,420,109	13,338,374	13,337,409
TOTAL BEGINNING FUND BALANCE	16,045,268	17,420,109	13,338,374	13,337,409
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	18,480,470	17,682,734	13,649,482	13,648,517

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>ECONOMIC DEVELOPMENT &amp; ASSISTANCE</b>				
Economic Development & Assistance:				
Salaries & Wages	537,706	618,910	814,643	723,680
Employee Benefits	202,846	238,537	325,882	271,230
Services & Supplies	319,809	376,050	608,236	606,846
Capital Outlay		11,828	6,700,000	6,700,000
Function Total	1,060,361	1,245,325	8,448,761	8,301,756
Subtotal	1,060,361	1,245,325	8,448,761	8,301,756
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Road & Flood CPF		3,100,000		
Total Other Uses	0	3,100,000	0	0
Total Expenditures & Other Uses	1,060,361	4,345,325	8,448,761	8,301,756
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	17,420,109	13,337,409	5,200,721	5,346,761
TOTAL ENDING FUND BALANCE	17,420,109	13,337,409	5,200,721	5,346,761
TOTAL FUND COMMITMENTS & FUND BALANCE	18,480,470	17,682,734	13,649,482	13,648,517

CITY OF LAS VEGAS

SCHEDULE B  
FUND 211000 INDUSTRIAL DEVELOPMENT SRF

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REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	12,347,970	13,375,000	14,457,993	14,457,993
Total Taxes	12,347,970	13,375,000	14,457,993	14,457,993
MISCELLANEOUS				
Interest Earnings	228,045	312,500	429,700	429,700
Total Miscellaneous	228,045	312,500	429,700	429,700
Subtotal	12,576,015	13,687,500	14,887,693	14,887,693
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	12,576,015	13,687,500	14,887,693	14,887,693
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,433,129	5,385,286	4,695,364	4,695,364
TOTAL BEGINNING FUND BALANCE	6,433,129	5,385,286	4,695,364	4,695,364
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	19,009,144	19,072,786	19,583,057	19,583,057

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Subtotal	0	0	0	0
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund	9,664,800	11,190,400	11,800,000	11,800,000
Fire Services CPF	781,837		800,000	1,000,000
Public Works CPF		6,000		
Road & Flood CPF			25,000	25,000
Debt Service Fund	3,177,221	3,181,022	3,180,819	3,180,819
Total Other Uses	13,623,858	14,377,422	15,805,819	16,005,819
Total Expenditures & Other Uses	13,623,858	14,377,422	15,805,819	16,005,819
ENDING FUND BALANCE				
Reserved				
Unreserved	5,385,286	4,695,364	3,777,238	3,577,238
TOTAL ENDING FUND BALANCE	5,385,286	4,695,364	3,777,238	3,577,238
TOTAL FUND COMMITMENTS & FUND BALANCE	19,009,144	19,072,786	19,583,057	19,583,057

CITY OF LAS VEGAS

SCHEDULE B  
FUND 212000 FIRE SAFETY INITIATIVE SRF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	1,042,471	1,600,000	1,600,000	1,600,000
Total Licenses & Permits	1,042,471	1,600,000	1,600,000	1,600,000
INTERGOVERNMENTAL REVENUES				
Federal Grants	2,439,137	19,030,756	101,673,957	105,596,570
Other Federal Revenues	1,328	53,012		
State Grants	232,426	37,574	249,000	547,000
Other State Revenues	1,071,620	235,620	925,753	950,273
Other Local Government Revenues	57,059,952	91,052,738	196,765,545	204,084,881
Total Intergovernmental Revenues	60,804,463	110,409,700	299,614,255	311,178,724
CHARGES FOR SERVICES				
Charges for Labor & Materials	387,924	5,352		
Other Fees		180,796		
Total Charges for Services	387,924	186,148	0	0
SPECIAL ASSESSMENTS				
Capital Improvement	1,661,679	942,875	1,241,020	1,241,020
Total Special Assessments	1,661,679	942,875	1,241,020	1,241,020
MISCELLANEOUS				
Interest Earnings	5,565,461	7,659,905	8,765,879	8,765,879
Rentals	109,000			
Contributions & Donations	178,129	345,900		1,000,000
Other Fees, Charges & Reimbursements	47,326	57,567	2,650	2,650
Total Miscellaneous	5,899,916	8,063,372	8,768,529	9,768,529
Subtotal	69,796,453	121,202,095	311,223,804	323,788,273
Continued to next page				

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	27,944,000	24,995,000	11,000,000	13,000,000
Multipurpose SRF	5,455,000	2,522,000	14,951,000	14,951,000
LV Convention & Visitors Authority SRF	3,306,282	1,580,869	1,259,776	1,259,776
SID Administration SRF		99,264	259,400	259,400
Park Construction Program SRF	2,903,306	5,619,529	6,957,965	6,897,206
Street Maintenance SRF			1,365,000	1,365,000
Housing Program SRF				2,000,000
Housing & Urban Development SRF	2,546,128	2,864,488	3,381,000	3,381,000
Industrial Development SRF		3,100,000		
Fire Safety Initiative SRF	781,837	6,000	825,000	1,025,000
City Facilities CPF	200,000	800,000		
Public Works CPF	40,000			
Parks & Leisure Activities CPF	620,000	8,000,000		
Road & Flood CPF		9,750		
Special Assessments CPF		31,593		
Sanitation EF	25,000			
Development Services EF	1,000,000	1,005,000		
Automotive Operations ISF	22,239			
Sale of Fixed Assets	805,984	1,190,144		
General Obligation Bond Proceeds	20,000,000	79,000,000	22,500,000	22,500,000
Special Assessment Interim Warrants	1,016,391		9,515,000	9,515,000
Special Assessment Bond Proceeds				6,200,000
Note Proceeds				
Premium On Bonds	610,160			
Total Other Financing Sources	67,276,327	130,823,637	72,014,141	82,353,382
Total Revenues & Other Financing Sources	137,072,780	252,025,732	383,237,945	406,141,655
BEGINNING FUND BALANCE				
Reserved				
Unreserved	229,033,577	234,644,130	294,741,625	289,868,386
TOTAL BEGINNING FUND BALANCE	229,033,577	234,644,130	294,741,625	289,868,386
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	366,106,357	486,669,862	677,979,570	696,010,041

CITY OF LAS VEGAS

SCHEDULE B  
FUND 400000 CAPITAL PROJECTS FUNDS SUMMARY







REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	12,499	42,118	57,911	57,911
Other Fees, Charges & Reimbursements	1,900			
Total Miscellaneous	14,399	42,118	57,911	57,911
Subtotal	14,399	42,118	57,911	57,911
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	500,000			2,000,000
Housing Program SRF				
Housing & Urban Development SRF	2,519,422	2,125,724		
Parks & Leisure Activities CPF		8,000,000		
General Obligation Bond Proceeds		32,000,000		
Total Other Financing Sources	3,019,422	42,125,724	0	2,000,000
Total Revenues & Other Financing Sources	3,033,821	42,167,842	57,911	2,057,911
BEGINNING FUND BALANCE				
Reserved				
Unreserved	502,681	1,000,946	41,043,064	41,043,064
TOTAL BEGINNING FUND BALANCE	502,681	1,000,946	41,043,064	41,043,064
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	3,536,502	43,168,788	41,100,975	43,100,975

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
ECONOMIC DEVELOPMENT & ASSISTANCE				
Housing:				
Capital Outlay				2,000,000
Activity Total	0	0	0	2,000,000
Urban Redevelopment:				
Services & Supplies			500,000	500,000
Capital Outlay	2,429,009	2,125,724		
Activity Total	2,429,009	2,125,724	500,000	500,000
Economic Development & Assistance:				
Capital Outlay	106,547		40,000,000	40,000,000
Activity Total	106,547	0	40,000,000	40,000,000
Function Total	2,535,556	2,125,724	40,500,000	42,500,000
Subtotal	2,535,556	2,125,724	40,500,000	42,500,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	2,535,556	2,125,724	40,500,000	42,500,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,000,946	41,043,064	600,975	600,975
TOTAL ENDING FUND BALANCE	1,000,946	41,043,064	600,975	600,975
TOTAL COMMITMENTS & FUND BALANCE	3,536,502	43,168,788	41,100,975	43,100,975

CITY OF LAS VEGAS

SCHEDULE B  
FUND 401000 GENERAL CPF

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REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	2,874,248			
Total Intergovernmental Revenues	2,874,248	0	0	0
MISCELLANEOUS				
Interest Earnings	1,426,992	1,949,700	2,680,800	2,680,800
Other Fees, Charges & Reimbursements	4,000	1,000		
Total Miscellaneous	1,430,992	1,950,700	2,680,800	2,680,800
Subtotal	4,305,240	1,950,700	2,680,800	2,680,800
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	1,741,000	3,365,000		
Multipurpose SRF	5,443,000		8,560,000	8,560,000
Sanitation EF	25,000			
Development Services EF	1,000,000	1,005,000		
Automotive Operations ISF	22,239			
Sale of Fixed Assets	805,984	1,190,144		
Note Proceeds				6,200,000
Total Other Financing Sources	9,037,223	5,560,144	8,560,000	14,760,000
Total Revenues & Other Financing Sources	13,342,463	7,510,844	11,240,800	17,440,800
BEGINNING FUND BALANCE				
Reserved				
Unreserved	51,442,231	55,930,474	54,523,003	48,320,964
TOTAL BEGINNING FUND BALANCE	51,442,231	55,930,474	54,523,003	48,320,964
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	64,784,694	63,441,318	65,763,803	65,761,764

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
Other:				
Capital Outlay	5,989,513	14,320,354	46,623,531	46,621,492
Function Total	5,989,513	14,320,354	46,623,531	46,621,492
Subtotal	5,989,513	14,320,354	46,623,531	46,621,492
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Detention & Enforcement CPF	200,000			
Parks & Leisure Activities CPF		800,000		
Computer Services ISF	2,664,707			
Discount/Issuance Costs				
Total Other Uses	2,864,707	800,000	0	0
Total Expenditures & Other Uses	8,854,220	15,120,354	46,623,531	46,621,492
ENDING FUND BALANCE				
Reserved				
Unreserved	55,930,474	48,320,964	19,140,272	19,140,272
TOTAL ENDING FUND BALANCE	55,930,474	48,320,964	19,140,272	19,140,272
TOTAL COMMITMENTS & FUND BALANCE	64,784,694	63,441,318	65,763,803	65,761,764

CITY OF LAS VEGAS

SCHEDULE B  
FUND 402000 CITY FACILITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	104,786		655,867	655,867
Total Intergovernmental Revenues	104,786	0	655,867	655,867
MISCELLANEOUS				
Interest Earnings	224,398	410,100	563,900	563,900
Other Fees, Charges & Reimbursements	3,300			
Total Miscellaneous	227,698	410,100	563,900	563,900
Subtotal	332,484	410,100	1,219,767	1,219,767
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)				
General Fund	6,027,729			2,000,000
Fire Safety Initiative SRF	781,837		800,000	1,000,000
General Obligation Bond Proceeds			10,000,000	10,000,000
Total Other Financing Sources	6,809,566	0	10,800,000	13,000,000
Total Revenues & Other Financing Sources	7,142,050	410,100	12,019,767	14,219,767
BEGINNING FUND BALANCE				
Reserved				
Unreserved	9,125,049	12,472,020	10,571,766	10,557,797
TOTAL BEGINNING FUND BALANCE	9,125,049	12,472,020	10,571,766	10,557,797
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	16,267,099	12,882,120	22,591,533	24,777,564

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Fire:				
Capital Outlay	3,795,079	2,324,323	19,691,124	21,877,155
Function Total	3,795,079	2,324,323	19,691,124	21,877,155
Subtotal	3,795,079	2,324,323	19,691,124	21,877,155
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	3,795,079	2,324,323	19,691,124	21,877,155
ENDING FUND BALANCE				
Reserved				
Unreserved	12,472,020	10,557,797	2,900,409	2,900,409
TOTAL ENDING FUND BALANCE	12,472,020	10,557,797	2,900,409	2,900,409
TOTAL COMMITMENTS & FUND BALANCE	16,267,099	12,882,120	22,591,533	24,777,564

CITY OF LAS VEGAS

SCHEDULE B  
FUND 403000 FIRE SERVICES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other Local Government Revenues	927,869	3,873,154	9,471,161	9,464,580
Total Intergovernmental Revenues	927,869	3,873,154	9,471,161	9,464,580
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Other Fees		1,200		
Total Charges for Services	0	1,200	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	440,974	396,600	545,400	545,400
Contributions & Donations	178,129	45,900		
Other Fees, Charges & Reimbursements		700		
Total Miscellaneous	619,103	443,200	545,400	545,400
Subtotal	1,546,972	4,317,554	10,016,561	10,009,980
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	822,000	1,025,000		
Street Maintenance SRF			1,365,000	1,365,000
Housing & Urban Development SRF		250,000	250,000	250,000
Fire Safety Initiative SRF		6,000		
Total Other Financing Sources	822,000	1,281,000	1,615,000	1,615,000
Total Revenues & Other Financing Sources	2,368,972	5,598,554	11,631,561	11,624,980
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	20,152,108	14,546,734	11,422,439	11,422,439
TOTAL BEGINNING FUND BALANCE	20,152,108	14,546,734	11,422,439	11,422,439
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>22,521,080</b>	<b>20,145,288</b>	<b>23,054,000</b>	<b>23,047,419</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
Paved Streets: Capital Outlay	3,807,273	4,685,933	16,737,213	16,730,632
Activity Total	3,807,273	4,685,933	16,737,213	16,730,632
Storm Drainage: Capital Outlay	627,073	1,036,916	1,270,604	1,270,604
Activity Total	627,073	1,036,916	1,270,604	1,270,604
Function Total	4,434,346	5,722,849	18,007,817	18,001,236
Subtotal	4,434,346	5,722,849	18,007,817	18,001,236
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Street Maintenance SRF	3,500,000	3,000,000		
Parks & Leisure Activities CPF	40,000			
Total Other Uses	3,540,000	3,000,000	0	0
Total Expenditures & Other Uses	7,974,346	8,722,849	18,007,817	18,001,236
ENDING FUND BALANCE				
Reserved				
Unreserved	14,546,734	11,422,439	5,046,183	5,046,183
TOTAL ENDING FUND BALANCE	14,546,734	11,422,439	5,046,183	5,046,183
TOTAL COMMITMENTS & FUND BALANCE	22,521,080	20,145,288	23,054,000	23,047,419

CITY OF LAS VEGAS

SCHEDULE B  
FUND 404000 PUBLIC WORKS CPF

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REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
LICENSES & PERMITS				
Impact Fees	1,042,471	1,600,000	1,600,000	1,600,000
Total Licenses & Permits	1,042,471	1,600,000	1,600,000	1,600,000
INTERGOVERNMENTAL REVENUES				
Other State Revenues-NDOT	366,787	10,140	386,690	386,690
Other Local Government Revenues	3,456,152	2,728,454	4,993,184	5,464,520
Total Intergovernmental Revenues	3,822,939	2,738,594	5,379,874	5,851,210
CHARGES FOR SERVICES				
Public Safety:				
Charges for Labor & Materials	103,549	5,352		
Total Charges for Services	103,549	5,352	0	0
MISCELLANEOUS				
Interest Earnings	173,656	249,135	342,561	342,561
Other Fees, Charges & Reimbursements	3,320	720		
Total Miscellaneous	176,976	249,855	342,561	342,561
Subtotal	5,145,935	4,593,801	7,322,435	7,793,771
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	800,000	2,061,367		
Total Other Financing Sources	800,000	2,061,367	0	0
Total Revenues & Other Financing Sources	5,945,935	6,655,168	7,322,435	7,793,771
BEGINNING FUND BALANCE				
Reserved				
Unreserved	6,867,591	7,501,791	8,388,925	8,938,925
TOTAL BEGINNING FUND BALANCE	6,867,591	7,501,791	8,388,925	8,938,925
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	12,813,526	14,156,959	15,711,360	16,732,696

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

EXPENDITURES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
PUBLIC SAFETY				
Other Protection:				
Services & Supplies	115,823	626,547	294,587	294,587
Capital Outlay	5,195,912	4,591,487	10,576,294	11,936,399
Function Total	5,311,735	5,218,034	10,870,881	12,230,986
Subtotal	5,311,735	5,218,034	10,870,881	12,230,986
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	5,311,735	5,218,034	10,870,881	12,230,986
ENDING FUND BALANCE				
Reserved				
Unreserved	7,501,791	8,938,925	4,840,479	4,501,710
TOTAL ENDING FUND BALANCE	7,501,791	8,938,925	4,840,479	4,501,710
TOTAL COMMITMENTS & FUND BALANCE	12,813,526	14,156,959	15,711,360	16,732,696

CITY OF LAS VEGAS

SCHEDULE B  
FUND 405000 TRAFFIC IMPROVEMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Federal Grants	2,439,137	19,030,756	101,673,957	105,596,570
State Grants	232,426	37,574	249,000	547,000
Other Local Government Revenues	2,210,000	935,880		
Total Intergovernmental Revenues	4,881,563	20,004,210	101,922,957	106,143,570
<b>CHARGES FOR SERVICES</b>				
Culture & Recreation:				
Other Fees		179,596		
Total Charges for Services	0	179,596	0	0
<b>MISCELLANEOUS</b>				
Interest Earnings	1,936,822	2,618,700	3,600,700	3,600,700
Rentals	109,000			
Contributions & Donations				1,000,000
Other Fees, Charges & Reimbursements	22,746	18,000		
Total Miscellaneous	2,068,568	2,636,700	3,600,700	4,600,700
Subtotal	6,950,131	22,820,506	105,523,657	110,744,270
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund	16,930,771	14,415,487	11,000,000	11,000,000
Multipurpose SRF	12,000	2,522,000	6,391,000	6,391,000
LV Convention & Visitors Authority SRF	3,306,282	1,580,869	1,259,776	1,259,776
Park Construction Program SRF	2,903,306	5,619,529	6,957,965	6,897,206
Housing & Urban Development SRF	26,706	488,764	3,131,000	3,131,000
City Facilities CPF		800,000		
Public Works CPF	40,000			
General Obligation Bond Proceeds	20,000,000	47,000,000	12,500,000	12,500,000
Premium On Bonds	610,160			
Total Other Financing Sources	43,829,225	72,426,649	41,239,741	41,178,982
Total Revenues & Other Financing Sources	50,779,356	95,247,155	146,763,398	151,923,252
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	66,196,190	77,567,238	116,237,195	117,598,939
TOTAL BEGINNING FUND BALANCE	66,196,190	77,567,238	116,237,195	117,598,939
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
<b>TOTAL AVAILABLE RESOURCES</b>	<b>116,975,546</b>	<b>172,814,393</b>	<b>263,000,593</b>	<b>269,522,191</b>

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>CULTURE &amp; RECREATION</b>				
Parks:				
Services & Supplies	402,220			
Capital Outlay	30,919,253	25,198,217	180,766,080	183,931,305
Activity Total	31,321,473	25,198,217	180,766,080	183,931,305
Senior Citizens:				
Capital Outlay	7,383	448,764	2,971,000	2,971,000
Activity Total	7,383	448,764	2,971,000	2,971,000
Special Facilities:				
Capital Outlay		2,500,000	6,000,000	6,000,000
Activity Total	0	2,500,000	6,000,000	6,000,000
Participation Recreation:				
Services & Supplies	1,039,543			
Capital Outlay	6,191,341	18,268,473	56,045,588	57,045,588
Activity Total	7,230,884	18,268,473	56,045,588	57,045,588
Function Total	38,559,740	46,415,454	245,782,668	249,947,893
Subtotal	38,559,740	46,415,454	245,782,668	249,947,893
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
General Fund		800,000		
General CPF		8,000,000		
Detention & Enforcement CPF	620,000			
Discount/Issuance Costs	228,568			
Total Other Uses	848,568	8,800,000	0	0
Total Expenditures & Other Uses	39,408,308	55,215,454	245,782,668	249,947,893
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	77,567,238	117,598,939	17,217,925	19,574,298
TOTAL ENDING FUND BALANCE	77,567,238	117,598,939	17,217,925	19,574,298
TOTAL COMMITMENTS & FUND BALANCE	116,975,546	172,814,393	263,000,593	269,522,191

CITY OF LAS VEGAS

SCHEDULE B  
FUND 406000 PARKS & LEISURE ACTIVITIES CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>INTERGOVERNMENTAL REVENUES</b>				
Other State Revenues-NDOT	704,833	225,480	539,063	563,583
Other Local Government Revenues	47,416,897	83,515,250	181,645,333	188,499,914
Total Intergovernmental Revenues	48,121,730	83,740,730	182,184,396	189,063,497
<b>CHARGES FOR SERVICES</b>				
Public Works:				
Charges for Labor & Materials	284,375			
Total Charges for Services	284,375	0	0	0
<b>MISCELLANEOUS</b>				
Contributions & Donations		300,000		
Other Fees, Charges & Reimbursements	10,405	13,610		
Total Miscellaneous	10,405	313,610	0	0
Subtotal	48,416,510	84,054,340	182,184,396	189,063,497
<b>OTHER FINANCING SOURCES (specify)</b>				
Operating Transfers In (Schedule T)				
General Fund		978,146		
Industrial Development SRF		3,100,000		
Fire Safety Initiative SRF			25,000	25,000
Special Assessments CPF		31,593		
Total Other Financing Sources	0	4,109,739	25,000	25,000
Total Revenues & Other Financing Sources	48,416,510	88,164,079	182,209,396	189,088,497
<b>BEGINNING FUND BALANCE</b>				
Reserved				
Unreserved	4,747,800	4,263,008	8,141,530	7,889,686
TOTAL BEGINNING FUND BALANCE	4,747,800	4,263,008	8,141,530	7,889,686
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	53,164,310	92,427,087	190,350,926	196,978,183

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Paved Streets:				
Services & Supplies	448,777	18,451,520		
Capital Outlay	31,563,479	42,157,131	134,802,561	142,220,725
Activity Total	32,012,256	60,608,651	134,802,561	142,220,725
Storm Drainage:				
Services & Supplies	1,567,255	1,850,000	1,789,888	1,789,888
Capital Outlay	15,321,791	22,069,000	46,031,030	46,031,030
Activity Total	16,889,046	23,919,000	47,820,918	47,820,918
Function Total	48,901,302	84,527,651	182,623,479	190,041,643
Subtotal	48,901,302	84,527,651	182,623,479	190,041,643
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Special Assessments CPF		9,750		
Total Other Uses	0	9,750	0	0
Total Expenditures & Other Uses	48,901,302	84,537,401	182,623,479	190,041,643
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	4,263,008	7,889,686	7,727,447	6,936,540
TOTAL ENDING FUND BALANCE	4,263,008	7,889,686	7,727,447	6,936,540
TOTAL COMMITMENTS & FUND BALANCE	53,164,310	92,427,087	190,350,926	196,978,183

CITY OF LAS VEGAS

SCHEDULE B  
FUND 407000 ROAD & FLOOD CPF

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REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Federal Revenues	1,328	53,012		
Other Local Government Revenues	70,000			
Total Intergovernmental Revenues	71,328	53,012	0	0
MISCELLANEOUS				
Interest Earnings	109,296	115,000	158,100	158,100
Other Fees, Charges & Reimbursements	1,550	6,802		
Total Miscellaneous	110,846	121,802	158,100	158,100
Subtotal	182,174	174,814	158,100	158,100
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
General Fund	1,122,500	3,150,000		
City Facilities CPF	200,000			
Parks & Leisure Activities CPF	620,000			
Total Other Financing Sources	1,942,500	3,150,000	0	0
Total Revenues & Other Financing Sources	2,124,674	3,324,814	158,100	158,100
BEGINNING FUND BALANCE				
Reserved				
Unreserved	3,520,676	4,077,065	5,234,066	5,234,066
TOTAL BEGINNING FUND BALANCE	3,520,676	4,077,065	5,234,066	5,234,066
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	5,645,350	7,401,879	5,392,166	5,392,166

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF



EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
PUBLIC SAFETY				
Police:				
Capital Outlay	136,584	31,306		
Activity Total	136,584	31,306	0	0
Corrections:				
Capital Outlay	1,431,701	2,136,507	4,804,938	4,804,938
Activity Total	1,431,701	2,136,507	4,804,938	4,804,938
Function Total	1,568,285	2,167,813	4,804,938	4,804,938
Subtotal	1,568,285	2,167,813	4,804,938	4,804,938
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	1,568,285	2,167,813	4,804,938	4,804,938
ENDING FUND BALANCE				
Reserved				
Unreserved	4,077,065	5,234,066	587,228	587,228
TOTAL ENDING FUND BALANCE	4,077,065	5,234,066	587,228	587,228
TOTAL COMMITMENTS & FUND BALANCE	5,645,350	7,401,879	5,392,166	5,392,166

CITY OF LAS VEGAS

SCHEDULE B  
FUND 408000 DETENTION & ENFORCEMENT CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
SPECIAL ASSESSMENTS				
Capital Improvement	1,661,679	942,875	1,241,020	1,241,020
Total Special Assessments	1,661,679	942,875	1,241,020	1,241,020
MISCELLANEOUS				
Interest Earnings	1,225,764	1,858,993	789,614	789,614
Other Fees, Charges & Reimbursements	105	16,735	2,650	2,650
Total Miscellaneous	1,225,869	1,875,728	792,264	792,264
Subtotal	2,887,548	2,818,603	2,033,284	2,033,284
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
SID Administration SRF		99,264	259,400	259,400
Road & Flood CPF		9,750		
Special Assessment Interim Warrants	1,016,391		9,515,000	9,515,000
Special Assessment Bond Proceeds				
Total Other Financing Sources	1,016,391	109,014	9,774,400	9,774,400
Total Revenues & Other Financing Sources	3,903,939	2,927,617	11,807,684	11,807,684
BEGINNING FUND BALANCE				
Reserved				
Unreserved	65,924,666	56,715,209	38,590,433	38,273,302
TOTAL BEGINNING FUND BALANCE	65,924,666	56,715,209	38,590,433	38,273,302
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	69,828,605	59,642,826	50,398,117	50,080,986

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>PUBLIC WORKS</b>				
Special Assessments:				
Services & Supplies	3,898,175	8,888,681	65,000	65,000
Capital Outlay	7,523,320	10,849,813	39,715,000	39,715,000
Function Total	11,421,495	19,738,494	39,780,000	39,780,000
Subtotal	11,421,495	19,738,494	39,780,000	39,780,000
<b>OTHER USES</b>				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Operating Transfers Out (Schedule T)				
SID Administration SRF	37,733	49,140	158,664	158,664
Road & Flood CPF		31,593		
Debt Service Fund	1,654,168	1,550,297	853,464	853,464
Total Other Uses	1,691,901	1,631,030	1,012,128	1,012,128
Total Expenditures & Other Uses	13,113,396	21,369,524	40,792,128	40,792,128
<b>ENDING FUND BALANCE</b>				
Reserved				
Unreserved	56,715,209	38,273,302	9,605,989	9,288,858
TOTAL ENDING FUND BALANCE	56,715,209	38,273,302	9,605,989	9,288,858
TOTAL COMMITMENTS & FUND BALANCE	69,828,605	59,642,826	50,398,117	50,080,986

CITY OF LAS VEGAS

SCHEDULE B  
FUND 409000 SPECIAL ASSESSMENTS CPF

REVENUE	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
MISCELLANEOUS				
Interest Earnings	15,060	19,559	26,893	26,893
Total Miscellaneous	15,060	19,559	26,893	26,893
Subtotal	15,060	19,559	26,893	26,893
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	15,060	19,559	26,893	26,893
BEGINNING FUND BALANCE				
Reserved				
Unreserved	554,585	569,645	589,204	589,204
TOTAL BEGINNING FUND BALANCE	554,585	569,645	589,204	589,204
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	569,645	589,204	616,097	616,097

CITY OF LAS VEGAS

SCHEDULE B  
FUND 410000 EXTRAORDINARY MAINTENANCE CPF



REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
INTERGOVERNMENTAL REVENUES				
Other Local Government Revenues	1,243,300	1,220,000		
Total Intergovernmental Revenues	1,243,300	1,220,000	0	0
MISCELLANEOUS				
Interest Earnings	204,882	291,711	367,553	367,553
Total Miscellaneous	204,882	291,711	367,553	367,553
Subtotal	1,448,182	1,511,711	367,553	367,553
OTHER FINANCING SOURCES (Specify) Transfers In (Schedule T)				
General Fund	12,540,000	12,898,245	16,410,011	16,410,011
LV Convention & Visitors Authority SRF	2,477,601	4,781,658	4,765,420	4,765,420
Fremont Street Room Tax SRF	1,218,215	1,236,915	1,251,915	1,251,915
Transportation Programs SRF	931,683	931,558	935,870	935,870
Housing Program SRF	524,774	524,774	524,774	1,072,974
Housing & Urban Development SRF	1,046,856	1,048,107	1,047,356	1,047,356
Fire Safety Initiative SRF	3,177,221	3,181,022	3,180,819	3,180,819
Special Assessments CPF	1,654,168	1,550,297	853,464	853,464
Municipal Parking EF	360,473	221,179	339,419	339,419
Video Production EF	200,000	200,000	200,000	200,000
Special Improvement Bond Proceeds	1,990,009	779,528		
Refunding Bond Proceeds		45,231,903		
Total Other Financing Sources	26,121,000	72,585,186	29,509,048	30,057,248
BEGINNING FUND BALANCE				
Reserved	8,052,667	8,270,737	7,313,897	7,313,897
Unreserved	(73,964)	78,492		
TOTAL BEGINNING FUND BALANCE	7,978,703	8,349,229	7,313,897	7,313,897
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	35,547,885	82,446,126	37,190,498	37,738,698

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES & RESERVES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
Type: G. O. Revenue Supported Bonds				
Principal	4,440,000	5,055,000	4,035,000	4,035,000
Interest	3,891,096	3,542,710	8,400,589	8,400,589
Fiscal Agent Charges		461,290	300,000	300,000
Reserves-Increase or (Decrease)	(756)	(58,885)	2,500	2,500
Other (Specify)				
Subtotal	8,331,096	9,059,000	12,735,589	12,735,589
TOTAL RESERVED (MEMO ONLY)	901,183	842,298	844,798	844,798
Type: Medium-Term Financing				
Principal	11,465,767	14,187,927	13,835,391	14,208,591
Interest	3,664,299	3,520,686	2,954,174	3,114,174
Fiscal Agent Charges			250,000	265,000
Reserves-Increase or (Decrease)	218,826	(897,955)	(1,054,517)	(1,054,517)
Other (Arbitrage Rebate)	88,054	30,026	150,000	150,000
Subtotal	15,218,120	17,738,639	17,189,565	17,737,765
TOTAL RESERVED (MEMO ONLY)	7,369,554	6,471,599	5,417,082	5,417,082
Type: Special Assessment Bonds				
Principal	3,232,199	1,771,791	560,400	560,400
Interest	321,947	291,104	293,064	293,064
Fiscal Agent Charges	95,294	50,000	150,000	150,000
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	3,649,440	2,112,895	1,003,464	1,003,464
TOTAL RESERVED (MEMO ONLY)				
OTHER USES				
Bond Escrow Refunding - Defeasance of Debt		46,221,695		
Total Other Uses	0	46,221,695	0	0
ENDING FUND BALANCE				
Reserved	8,270,737	7,313,897	6,261,880	6,261,880
Unreserved	78,492			
TOTAL ENDING FUND BALANCE	8,349,229	7,313,897	6,261,880	6,261,880
TOTAL COMMITMENTS & FUND BALANCE	35,547,885	82,446,126	37,190,498	37,738,698

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
TAXES				
Ad Valorem Property Tax	989,070	835,527	974,295	974,295
Total Taxes	989,070	835,527	974,295	974,295
MISCELLANEOUS				
Interest Earnings	1,439	2,280	2,622	2,622
Total Miscellaneous	1,439	2,280	2,622	2,622
Subtotal	990,509	837,807	976,917	976,917
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
BEGINNING FUND BALANCE				
Reserved	958,998	962,498	970,373	970,373
Unreserved	150,086	178,097	80,426	45,531
TOTAL BEGINNING FUND BALANCE	1,109,084	1,140,595	1,050,799	1,015,904
Prior Period Adjustment(s)				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	2,099,593	1,978,402	2,027,716	1,992,821

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)



EXPENDITURES & RESERVES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
Type: G. O. Bonds (Fire)				
Principal	860,000	885,000	915,000	915,000
Interest	98,998	77,498	55,373	55,373
Fiscal Agent Charges				
Reserves-Increase or (Decrease)	3,500	7,875	3,922	3,922
Other (Specify)				
Subtotal	958,998	962,498	970,373	970,373
TOTAL RESERVED (MEMO ONLY)	962,498	970,373	974,295	974,295
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves-Increase or (Decrease)				
Other (Specify)				
Subtotal	0	0	0	0
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	962,498	970,373	974,295	974,295
Unreserved	178,097	45,531	83,048	48,153
TOTAL ENDING FUND BALANCE	1,140,595	1,015,904	1,057,343	1,022,448
TOTAL COMMITMENTS & FUND BALANCE	2,099,593	1,978,402	2,027,716	1,992,821

CITY OF LAS VEGAS

SCHEDULE C - DEBT SERVICE FUND  
THE ABOVE DEBT IS REPAYED BY PROPERTY TAX (DEBT RATE)

REVENUES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
CHARGES FOR SERVICES				
Health:				
Charges for Labor & Materials	54,436	55,000	55,000	55,000
Total Charges for Services	54,436	55,000	55,000	55,000
MISCELLANEOUS				
Interest Earnings	38,365	56,000	58,000	58,000
Total Miscellaneous	38,365	56,000	58,000	58,000
Subtotal	92,801	111,000	113,000	113,000
OTHER FINANCING SOURCES (specify)				
Total Other Financing Sources	0	0	0	0
Total Revenues & Other Financing Sources	92,801	111,000	113,000	113,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,319,053	1,374,839	1,429,839	1,429,839
TOTAL BEGINNING FUND BALANCE	1,319,053	1,374,839	1,429,839	1,429,839
Prior Period Adjustments				
Residual Equity Transfers (Schedule T)				
TOTAL AVAILABLE RESOURCES	1,411,854	1,485,839	1,542,839	1,542,839

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

EXPENDITURES	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
HEALTH				
Cemetery Operation:				
Services & Supplies	37,015	56,000	58,000	58,000
Function Total	37,015	56,000	58,000	58,000
Subtotal	37,015	56,000	58,000	58,000
OTHER USES				
CONTINGENCY(not to exceed 3% of Total Expenditures)	XXXXXXXXXX	XXXXXXXXXX		
Total Other Uses	0	0	0	0
Total Expenditures & Other Uses	37,015	56,000	58,000	58,000
ENDING FUND BALANCE				
Reserved				
Unreserved	1,374,839	1,429,839	1,484,839	1,484,839
TOTAL ENDING FUND BALANCE	1,374,839	1,429,839	1,484,839	1,484,839
TOTAL FUND COMMITMENTS & FUND BALANCE	1,411,854	1,485,839	1,542,839	1,542,839

CITY OF LAS VEGAS

SCHEDULE B  
FUND 751000 CEMETERY OPERATIONS PERMANENT FUND

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Licenses & Permits	15,538,895	19,114,751	20,898,252	20,898,252
Charges for Services	73,914,530	82,449,022	83,835,446	83,835,446
Fines & Forfeits	2,756,582	2,990,000	2,996,000	2,996,000
Miscellaneous	1,543,837	2,139,356	1,631,000	1,631,000
Total Operating Revenue	93,753,844	106,693,129	109,360,698	109,360,698
OPERATING EXPENSE				
General Government	1,895,016	2,213,967	2,830,869	2,799,405
Public Safety	17,529,557	18,672,087	22,434,170	22,248,902
Public Works	4,179,203	4,865,000	5,777,263	5,925,001
Sanitation	55,697,679	59,388,114	66,148,587	65,872,933
Culture & Recreation	2,219,708	2,159,124	3,090,723	3,091,139
Total Operating Expense	81,521,163	87,298,292	100,281,612	99,937,380
Operating Income or (Loss)	12,232,681	19,394,837	9,079,086	9,423,318
NONOPERATING REVENUES				
Interest Earnings	1,899,169	3,087,805	4,244,245	4,244,245
Sewer Connection Charges	13,552,228	22,000,000	22,000,000	22,000,000
Gain (Loss) on Sale of Assets	(2,584,985)	2,761,819		
Federal Grants	4,990,000			
Other State Revenues	22,205	51,035		
Other Local Government Revenues	1,557,001	1,700,000	2,030,000	2,030,000
SNWA Infrastructure Fund	9,684,796	10,000,000	10,000,000	10,000,000
Capital Contributions	9,028,202	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	38,148,616	45,600,659	44,274,245	44,274,245
NONOPERATING EXPENSES				
Interest Expense	6,658,714	6,451,148	6,013,901	6,013,901
Contributions to Other Governments	3,823,320	7,718,746	8,769,600	8,769,600
Total Nonoperating Expenses	10,482,034	14,169,894	14,783,501	14,783,501
NET INCOME (LOSS) before Operating Transfers	39,899,263	50,825,602	38,569,830	38,914,062
Operating Transfers (Schedule T)				
In	1,123,865	1,274,000	1,000,000	1,000,000
Out	(2,585,473)	(2,426,179)	(1,539,419)	(1,539,419)
Net Operating Transfers	(1,461,608)	(1,152,179)	(539,419)	(539,419)
NET INCOME (LOSS)	38,437,655	49,673,423	38,030,411	38,374,643

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 500000 ENTERPRISE FUNDS SUMMARY

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	90,855,438	106,693,129	109,360,698	109,360,698
Cash Paid to Suppliers for Goods & Services	(27,774,226)	(31,047,615)	(35,519,216)	(35,587,523)
Cash Paid to Employees for Services	(34,464,710)	(36,583,231)	(44,964,312)	(44,551,773)
a. Net cash provided (used) by operating activities	28,616,502	39,062,283	28,877,170	29,221,402
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	1,123,865	1,274,000	1,000,000	1,000,000
Received from Other Governments	1,800,371	1,751,035	2,030,000	2,030,000
Cash Paid to Other Funds	(199,955)	(1,328,668)		
Operating Transfers Out	(2,585,473)	(2,426,179)	(1,539,419)	(1,539,419)
Contributions Paid to Other Governments	(3,845,802)	(7,718,746)	(8,769,600)	(8,769,600)
b. Net cash provided (used) by noncapital financing activities	(3,706,994)	(8,448,558)	(7,279,019)	(7,279,019)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds	21,020,156	32,992,507		
Paid for Defeasance of Debt	(21,556,324)	(33,399,459)		
Sewer Connection Charges	13,552,228	22,000,000	22,000,000	22,000,000
Federal Grants	4,990,000			
SNWA Infrastructure Fund	9,451,735	10,000,000	10,000,000	10,000,000
Proceeds from Sale of Fixed Assets		2,761,819		
Acquisition, Construction or Improvement of Capital Assets	(19,346,945)	(20,136,726)	(36,681,700)	(36,681,700)
Principal Paid on Bonds	(12,425,000)	(9,880,000)	(10,425,000)	(10,425,000)
Interest Paid	(6,417,505)	(6,062,973)	(5,419,150)	(5,419,150)
c. Net cash provided (used) by capital and related financing activities	(10,731,655)	(1,724,832)	(20,525,850)	(20,525,850)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	1,786,703	3,076,305	4,228,345	4,228,345
d. Net cash provided (used) in investing activities	1,786,703	3,076,305	4,228,345	4,228,345
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	15,964,556	31,965,198	5,300,646	5,644,878
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	59,556,224	75,520,780	104,288,781	107,485,978
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	75,520,780	107,485,978	109,589,427	113,130,856

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Culture & Recreation:				
Miscellaneous Fees & Charges	1,336,802	1,300,000	1,350,000	1,350,000
MISCELLANEOUS				
Rentals	177,000	180,000	180,000	180,000
Other Fees, Charges & Reimbursements	1,242	11,000		
Total Operating Revenue	1,515,044	1,491,000	1,530,000	1,530,000
OPERATING EXPENSE				
CULTURE & RECREATION				
Participant Recreation:				
Services & Supplies	1,335,075	1,275,000	2,172,906	2,173,322
Cost of Stores Issued	108,509	108,000	141,402	141,402
Depreciation/Amortization	776,124	776,124	776,415	776,415
Total Operating Expense	2,219,708	2,159,124	3,090,723	3,091,139
Operating Income or (Loss)	(704,664)	(668,124)	(1,560,723)	(1,561,139)
NONOPERATING REVENUES				
Interest Earnings		11,500	15,900	15,900
Gain (Loss) on Sale of Assets		2,761,819		
Total Nonoperating Revenues	0	2,773,319	15,900	15,900
NONOPERATING EXPENSES				
Interest Expense	658,865	637,828	613,901	613,901
Contributions to Other Governments	90,661	88,266	100,000	100,000
Total Nonoperating Expenses	749,526	726,094	713,901	713,901
NET INCOME (LOSS) before Operating Transfers	(1,454,190)	1,379,101	(2,258,724)	(2,259,140)
Operating Transfers (Schedule T)				
In	1,123,865	1,274,000	1,000,000	1,000,000
Out				
Net Operating Transfers	1,123,865	1,274,000	1,000,000	1,000,000
NET INCOME (LOSS)	(330,325)	2,653,101	(1,258,724)	(1,259,140)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 502000 MUNICIPAL GOLF COURSE EF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,516,042	1,491,000	1,530,000	1,530,000
Cash Paid to Suppliers for Goods & Services	(1,322,816)	(1,275,000)	(2,172,906)	(2,173,322)
a. Net cash provided (used) by operating activities	193,226	216,000	(642,906)	(643,322)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	1,123,865	1,274,000	1,000,000	1,000,000
Cash Paid to Other Funds	(199,955)	(1,328,668)		
Contributions Paid to Other Governments	(90,661)	(88,266)	(100,000)	(100,000)
b. Net cash provided (used) by noncapital financing activities	833,249	(142,934)	900,000	900,000
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from Sale of Fixed Assets		2,761,819		
Principal Paid on Bonds	(365,000)	(395,000)	(425,000)	(425,000)
Interest Paid	(661,475)	(640,575)	(616,963)	(616,963)
c. Net cash provided (used) by capital and related financing activities	(1,026,475)	1,726,244	(1,041,963)	(1,041,963)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	1,799,310	(784,869)	(785,285)
CASH AND CASH EQUIVALENTS AT JULY 1			3,111,244	1,799,310
CASH AND CASH EQUIVALENTS AT JUNE 30	0	1,799,310	2,326,375	1,014,025

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Works:				
Miscellaneous Fees & Charges	82,742	90,000	40,000	40,000
Sanitation:				
Sewer Service Charges	60,024,239	67,576,000	68,200,000	68,200,000
Sewer Service Charges-North Las Vegas	8,388,825	9,700,000	10,000,000	10,000,000
Sale of Reclaimed Water	465,785	245,710	520,000	520,000
Miscellaneous Fees & Charges	162,959	207,578	32,000	32,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	112,236	714,356	222,000	222,000
Total Operating Revenue	69,236,786	78,533,644	79,014,000	79,014,000
OPERATING EXPENSE				
PUBLIC WORKS				
Storm Drainage:				
Salaries & Wages	1,930,019	2,200,000	2,927,646	3,089,190
Employee Benefits	813,711	870,000	1,112,458	1,102,874
Services & Supplies	1,244,682	1,600,000	1,537,159	1,532,937
Depreciation/Amortization	190,791	195,000	200,000	200,000
SANITATION				
Sewage Collection & Disposal:				
Salaries & Wages	9,651,246	10,281,000	12,727,888	12,787,307
Employee Benefits	3,889,351	3,998,000	5,007,348	4,710,660
Services & Supplies	19,183,140	21,680,000	23,971,485	24,036,231
Depreciation/Amortization	18,145,536	18,429,114	18,536,067	18,536,067
Street Cleaning:				
Salaries & Wages	2,212,611	2,250,000	2,715,691	2,692,480
Employee Benefits	919,858	900,000	1,029,180	955,460
Services & Supplies	1,695,937	1,850,000	2,160,928	2,154,728
Total Operating Expense	59,876,882	64,253,114	71,925,850	71,797,934
Operating Income or (Loss)	9,359,904	14,280,530	7,088,150	7,216,066
NONOPERATING REVENUES				
Interest Earnings	1,598,526	2,619,300	3,600,000	3,600,000
Sewer Connection Charges	13,552,228	22,000,000	22,000,000	22,000,000
Gain (Loss) on Sale of Assets	(2,584,985)			
Federal Grants	4,990,000			
Other State Revenues	22,205	51,035		
Other Local Government Revenues	157,001	300,000	630,000	630,000
SNWA Infrastructure Fund	9,684,796	10,000,000	10,000,000	10,000,000
Capital Contributions	9,028,202	6,000,000	6,000,000	6,000,000
Total Nonoperating Revenues	36,447,973	40,970,335	42,230,000	42,230,000
NONOPERATING EXPENSES				
Interest Expense	5,991,880	5,807,320	5,400,000	5,400,000
Contributions to Other Governments	2,182,659	6,080,480	7,119,600	7,119,600
Total Nonoperating Expenses	8,174,539	11,887,800	12,519,600	12,519,600
NET INCOME (LOSS) before Operating Transfers	37,633,338	43,363,065	36,798,550	36,926,466
Operating Transfers (Schedule T)				
In				
Out	(1,025,000)	(1,000,000)	(1,000,000)	(1,000,000)
Net Operating Transfers	(1,025,000)	(1,000,000)	(1,000,000)	(1,000,000)
NET INCOME (LOSS)	36,608,338	42,363,065	35,798,550	35,926,466

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 503000 SANITATION EF



PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	BUDGET YEAR ENDING 06/30/07 TENTATIVE APPROVED	BUDGET YEAR ENDING 06/30/07 FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	66,592,377	78,533,644	79,014,000	79,014,000
Cash Paid to Suppliers for Goods & Services	(22,670,187)	(25,130,000)	(27,669,572)	(27,723,896)
Cash Paid to Employees for Services	(19,243,402)	(20,499,000)	(25,520,211)	(25,337,971)
<b>a. Net cash provided (used) by operating activities</b>	<b>24,678,788</b>	<b>32,904,644</b>	<b>25,824,217</b>	<b>25,952,133</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Received from Other Governments	400,371	351,035	630,000	630,000
Operating Transfers Out	(1,025,000)	(1,000,000)	(1,000,000)	(1,000,000)
Contributions Paid to Other Governments	(2,182,659)	(6,080,480)	(7,119,600)	(7,119,600)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(2,807,288)</b>	<b>(6,729,445)</b>	<b>(7,489,600)</b>	<b>(7,489,600)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from GO Bonds	21,020,156	32,992,507		
Paid for Defeasance of Debt	(21,556,324)	(33,399,459)		
Sewer Connection Charges	13,552,228	22,000,000	22,000,000	22,000,000
Federal Grants	4,990,000			
SNWA Infrastructure Fund	9,451,735	10,000,000	10,000,000	10,000,000
Acquisition, Construction or Improvement of Capital Assets	(19,267,968)	(20,000,000)	(36,596,000)	(36,596,000)
Principal Paid on Bonds	(12,060,000)	(9,485,000)	(10,000,000)	(10,000,000)
Interest Paid	(5,748,061)	(5,422,398)	(4,802,187)	(4,802,187)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(9,618,234)</b>	<b>(3,314,350)</b>	<b>(19,398,187)</b>	<b>(19,398,187)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	1,489,755	2,619,300	3,600,000	3,600,000
<b>d. Net cash provided (used) in investing activities</b>	<b>1,489,755</b>	<b>2,619,300</b>	<b>3,600,000</b>	<b>3,600,000</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>13,743,021</b>	<b>25,480,149</b>	<b>2,536,430</b>	<b>2,664,346</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>48,768,134</b>	<b>62,511,155</b>	<b>84,602,304</b>	<b>87,991,304</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>62,511,155</b>	<b>87,991,304</b>	<b>87,138,734</b>	<b>90,655,650</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Parking Fees	759,476	737,500	732,500	732,500
Parking Meter Fees	298,886	300,000	310,000	310,000
Public Safety:				
Parking Meter Fees	967,878	950,000	964,000	964,000
Miscellaneous Fees & Charges	18,560	17,000	16,500	16,500
FINES & FORFEITS				
Parking Fines	2,756,582	2,990,000	2,996,000	2,996,000
MISCELLANEOUS				
Rentals	1,224,803	1,214,000	1,214,000	1,214,000
Other Fees, Charges & Reimbursements	26,731	20,000	15,000	15,000
Total Operating Revenue	6,052,916	6,228,500	6,248,000	6,248,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	152,827	160,000	186,612	185,524
Employee Benefits	63,267	65,000	70,158	65,328
Services & Supplies	475,268	547,500	845,195	844,775
Depreciation/Amortization	116	100	200	200
PUBLIC SAFETY				
Traffic Control:				
Salaries & Wages	1,557,919	1,590,000	1,818,283	1,871,444
Employee Benefits	593,817	659,000	692,810	682,424
Services & Supplies	834,575	1,040,000	1,437,653	1,432,503
Depreciation/Amortization	3,035	3,034	4,000	4,000
Total Operating Expense	3,680,824	4,064,634	5,054,911	5,086,198
Operating Income or (Loss)	2,372,092	2,163,866	1,193,089	1,161,802
NONOPERATING REVENUES				
Interest Earnings	113,797	171,300	235,500	235,500
Other Local Government Revenues	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Revenues	1,513,797	1,571,300	1,635,500	1,635,500
NONOPERATING EXPENSES				
Interest Expense	7,969	6,000		
Contributions to Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Total Nonoperating Expenses	1,407,969	1,406,000	1,400,000	1,400,000
NET INCOME (LOSS) before Operating Transfers	2,477,920	2,329,166	1,428,589	1,397,302
Operating Transfers (Schedule T)				
In				
Out	(360,473)	(221,179)	(339,419)	(339,419)
Net Operating Transfers	(360,473)	(221,179)	(339,419)	(339,419)
NET INCOME (LOSS)	2,117,447	2,107,987	1,089,170	1,057,883

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 505000 MUNICIPAL PARKING EF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	5,797,921	6,228,500	6,248,000	6,248,000
Cash Paid to Suppliers for Goods & Services	(1,285,894)	(1,587,500)	(2,282,848)	(2,277,278)
Cash Paid to Employees for Services	(2,365,122)	(2,474,000)	(2,767,863)	(2,804,720)
a. Net cash provided (used) by operating activities	2,146,905	2,167,000	1,197,289	1,166,002
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Received from Other Governments	1,400,000	1,400,000	1,400,000	1,400,000
Operating Transfers Out	(360,473)	(221,179)	(339,419)	(339,419)
Contributions Paid to Other Governments	(1,422,482)	(1,400,000)	(1,400,000)	(1,400,000)
b. Net cash provided (used) by noncapital financing activities	(382,955)	(221,179)	(339,419)	(339,419)
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Interest Paid	(7,969)			
c. Net cash provided (used) by capital and related financing activities	(7,969)	0	0	0
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	99,171	171,300	235,500	235,500
d. Net cash provided (used) in investing activities	99,171	171,300	235,500	235,500
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>1,855,152</b>	<b>2,117,121</b>	<b>1,093,370</b>	<b>1,062,083</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>2,561,623</b>	<b>4,416,775</b>	<b>6,278,396</b>	<b>6,533,896</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>4,416,775</b>	<b>6,533,896</b>	<b>7,371,766</b>	<b>7,595,979</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Franchise Fees-Cable Television	1,774,305	1,842,853	1,951,482	1,951,482
CHARGES FOR SERVICES				
General Government:				
Miscellaneous Fees & Charges	10,004	3,000	3,000	3,000
Total Operating Revenue	1,784,309	1,845,853	1,954,482	1,954,482
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	536,861	672,097	902,096	901,700
Employee Benefits	222,440	268,209	354,320	331,830
Services & Supplies	293,602	344,987	332,288	330,048
Depreciation/Amortization	150,635	156,074	140,000	140,000
Total Operating Expense	1,203,538	1,441,367	1,728,704	1,703,578
Operating Income or (Loss)	580,771	404,486	225,778	250,904
NONOPERATING REVENUES				
Interest Earnings	30,766	43,410	59,689	59,689
Total Nonoperating Revenues	30,766	43,410	59,689	59,689
NONOPERATING EXPENSES				
Contributions to Other Governments	150,000	150,000	150,000	150,000
Total Nonoperating Expenses	150,000	150,000	150,000	150,000
NET INCOME (LOSS) before Operating Transfers	461,537	297,896	135,467	160,593
Operating Transfers (Schedule T)				
In				
Out	(200,000)	(200,000)	(200,000)	(200,000)
Net Operating Transfers	(200,000)	(200,000)	(200,000)	(200,000)
NET INCOME (LOSS)	261,537	97,896	(64,533)	(39,407)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 506000 VIDEO PRODUCTION EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	1,784,309	1,845,853	1,954,482	1,954,482
Cash Paid to Suppliers for Goods & Services	(235,322)	(344,987)	(332,288)	(330,048)
Cash Paid to Employees for Services	(741,637)	(940,306)	(1,256,416)	(1,233,530)
<b>a. Net cash provided (used) by operating activities</b>	<b>807,350</b>	<b>560,560</b>	<b>365,778</b>	<b>390,904</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers Out	(200,000)	(200,000)	(200,000)	(200,000)
Contributions Paid to Other Governments	(150,000)	(150,000)	(150,000)	(150,000)
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Acquisition, Construction or Improvement of Capital Assets	(78,977)	(136,726)	(79,700)	(79,700)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(78,977)</b>	<b>(136,726)</b>	<b>(79,700)</b>	<b>(79,700)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	27,749	43,410	59,689	59,689
<b>d. Net cash provided (used) in investing activities</b>	<b>27,749</b>	<b>43,410</b>	<b>59,689</b>	<b>59,689</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>406,122</b>	<b>117,244</b>	<b>(4,233)</b>	<b>20,893</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>738,883</b>	<b>1,145,005</b>	<b>1,242,412</b>	<b>1,262,249</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>1,145,005</b>	<b>1,262,249</b>	<b>1,238,179</b>	<b>1,283,142</b>

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
LICENSES & PERMITS				
Business Licenses & Permits:				
Building Permits	12,548,297	16,111,764	17,722,940	17,722,940
Miscellaneous Permits	1,216,293	1,160,134	1,223,830	1,223,830
CHARGES FOR SERVICES				
Public Safety:				
Construction & Subdivision Inspections	1,026,334	1,001,055	1,300,000	1,300,000
Miscellaneous Fees & Charges	372,040	321,179	367,446	367,446
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	1,825			
Total Operating Revenue	15,164,789	18,594,132	20,614,216	20,614,216
OPERATING EXPENSE				
PUBLIC SAFETY				
Protective Inspection:				
Salaries & Wages	8,908,795	9,313,940	11,268,476	11,280,470
Employee Benefits	3,360,559	3,355,985	4,151,346	3,895,082
Services & Supplies	2,270,857	2,710,128	3,061,602	3,082,979
Total Operating Expense	14,540,211	15,380,053	18,481,424	18,258,531
Operating Income or (Loss)	624,578	3,214,079	2,132,792	2,355,685
NONOPERATING REVENUES				
Interest Earnings	156,080	242,295	333,156	333,156
Total Nonoperating Revenues	156,080	242,295	333,156	333,156
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	780,658	3,456,374	2,465,948	2,688,841
Operating Transfers (Schedule T)				
In				
Out	(1,000,000)	(1,005,000)		
Net Operating Transfers	(1,000,000)	(1,005,000)	0	0
NET INCOME (LOSS)	(219,342)	2,451,374	2,465,948	2,688,841

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)

FUND 507000 BUILDING & SAFETY EF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	15,164,789	18,594,132	20,614,216	20,614,216
Cash Paid to Suppliers for Goods & Services	(2,260,007)	(2,710,128)	(3,061,602)	(3,082,979)
Cash Paid to Employees for Services	(12,114,549)	(12,669,925)	(15,419,822)	(15,175,552)
a. Net cash provided (used) by operating activities	790,233	3,214,079	2,132,792	2,355,685
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers Out	(1,000,000)	(1,005,000)		
b. Net cash provided (used) by noncapital financing activities	(1,000,000)	(1,005,000)	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets			(6,000)	(6,000)
c. Net cash provided (used) by capital and related financing activities	0	0	(6,000)	(6,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	170,028	242,295	333,156	333,156
d. Net cash provided (used) in investing activities	170,028	242,295	333,156	333,156
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(39,739)	2,451,374	2,459,948	2,682,841
CASH AND CASH EQUIVALENTS AT JULY 1	7,487,584	7,447,845	9,054,425	9,899,219
CASH AND CASH EQUIVALENTS AT JUNE 30	7,447,845	9,899,219	11,514,373	12,582,060

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	61,157,664	61,612,352	153,915,052	152,943,112
Miscellaneous	153,534	91,177	50,000	50,000
Total Operating Revenue	61,311,198	61,703,529	153,965,052	152,993,112
OPERATING EXPENSE				
General Government	52,061,752	52,994,826	146,371,706	145,454,330
Public Safety	9,008,660	10,055,170	12,531,318	12,167,069
Economic Development & Assistance	393,023	945,081	1,437,317	1,460,891
Total Operating Expense	61,463,435	63,995,077	160,340,341	159,082,290
Operating Income or (Loss)	(152,237)	(2,291,548)	(6,375,289)	(6,089,178)
NONOPERATING REVENUES				
Interest Earnings	1,803,871	2,309,888	2,261,814	3,060,689
Gain (Loss) on Sale of Assets	(87,858)	208,964	100,000	100,000
Federal Grants		149,029	495,000	495,000
Total Nonoperating Revenues	1,716,013	2,667,881	2,856,814	3,655,689
NONOPERATING EXPENSES				
Contributions to Other Governments	385,974	700,000	568,000	568,000
Total Nonoperating Expenses	385,974	700,000	568,000	568,000
NET INCOME (LOSS) before Operating Transfers	1,177,802	(323,667)	(4,086,475)	(3,001,489)
Operating Transfers (Schedule T)				
In	23,130,393	5,563,739		
Out	(19,109,590)			
Net Operating Transfers	4,020,803	5,563,739	0	0
NET INCOME (LOSS)	5,198,605	5,240,072	(4,086,475)	(3,001,489)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 600000 INTERNAL SERVICE FUNDS SUMMARY



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	61,662,770	61,703,529	153,965,052	152,993,112
Cash Paid to Suppliers for Goods & Services	(42,997,662)	(45,338,101)	(55,122,529)	(54,403,550)
Cash Paid to Employees for Services	(12,238,852)	(14,077,672)	(99,180,878)	(98,641,806)
<b>a. Net cash provided (used) by operating activities</b>	<b>6,426,256</b>	<b>2,287,756</b>	<b>(338,355)</b>	<b>(52,244)</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	26,794,736	5,563,739		
Cash Received from Other Funds	87,730			
Operating Transfers Out	(22,773,933)			
Subsidies Paid to Other Governments	(385,974)	(700,000)	(568,000)	(568,000)
Cash Paid to Other Funds	(118,833)			
<b>b. Net cash provided (used) by noncapital financing activities</b>	<b>3,603,726</b>	<b>4,863,739</b>	<b>(568,000)</b>	<b>(568,000)</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	138,766	208,964	100,000	100,000
Federal Grants		149,029	495,000	495,000
Acquisition, Construction or Improvement of Capital Assets	(4,330,453)	(9,598,542)	(9,589,286)	(11,140,286)
<b>c. Net cash provided (used) by capital and related financing activities</b>	<b>(4,191,687)</b>	<b>(9,240,549)</b>	<b>(8,994,286)</b>	<b>(10,545,286)</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	1,725,068	2,309,888	2,261,814	3,060,689
Purchase of Investment Securities	(22,150)			
<b>d. Net cash provided (used) in investing activities</b>	<b>1,702,918</b>	<b>2,309,888</b>	<b>2,261,814</b>	<b>3,060,689</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>7,541,213</b>	<b>220,834</b>	<b>(7,638,827)</b>	<b>(8,104,841)</b>
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	<b>53,370,872</b>	<b>60,912,085</b>	<b>65,096,957</b>	<b>61,132,919</b>
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	<b>60,912,085</b>	<b>61,132,919</b>	<b>57,458,130</b>	<b>53,028,078</b>

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows 600000 INTERNAL SERVICE FUNDS SUMMARY (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	590,442	961,700	1,010,000	1,010,000
Public Safety:				
Charges for Labor & Materials	365,776	365,000	365,500	375,000
Economic Development & Assistance:				
Charges for Labor & Materials	393,023	945,081	1,437,317	1,460,891
Total Operating Revenue	1,349,241	2,271,781	2,812,817	2,845,891
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	529,888	851,200	900,000	900,000
Employee Benefits	62,026	105,400	110,000	110,000
Services & Supplies	29	5,100	1,000	1,000
PUBLIC SAFETY				
Police:				
Services & Supplies	351,915	365,000	365,500	375,000
ECONOMIC DEVELOPMENT & ASSISTANCE				
ED&A Administration:				
Salaries & Wages	223,990	615,586	911,850	941,080
Employee Benefits	125,034	225,489	357,129	346,217
Services & Supplies	43,999	104,006	168,338	173,594
Total Operating Expense	1,336,881	2,271,781	2,813,817	2,846,891
Operating Income or (Loss)	12,360	0	(1,000)	(1,000)
NONOPERATING REVENUES				
Interest Earnings	31,154	41,557	55,665	55,665
Total Nonoperating Revenues	31,154	41,557	55,665	55,665
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	43,514	41,557	54,665	54,665
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	43,514	41,557	54,665	54,665

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 601000 REIMBURSABLE EXPENSES ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	960,099	2,271,781	2,812,817	2,845,891
Cash Paid to Suppliers for Goods & Services	(393,792)	(474,106)	(534,838)	(549,594)
Cash Paid to Employees for Services	(882,845)	(1,797,675)	(2,278,979)	(2,297,297)
a. Net cash provided (used) by operating activities	(316,538)	0	(1,000)	(1,000)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	30,516	41,557	55,665	55,665
d. Net cash provided (used) in investing activities	30,516	41,557	55,665	55,665
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(286,022)	41,557	54,665	54,665
CASH AND CASH EQUIVALENTS AT JULY 1	4,128,813	3,842,791	3,883,928	3,884,348
CASH AND CASH EQUIVALENTS AT JUNE 30	3,842,791	3,884,348	3,938,593	3,939,013

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Fire Alarm Services-Las Vegas	3,537,087	3,954,889	4,406,747	4,153,699
Fire Alarm Services-Clark County	3,160,048	3,465,677	3,861,210	3,762,302
Fire Alarm Services-North Las Vegas	616,035	583,480	692,571	674,830
Fire Alarm Services-Laughlin	99,245	108,140	120,528	117,440
Fire Alarm Services-Moapa Valley District	31,006	33,662	37,677	36,713
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	400			
Total Operating Revenue	7,443,821	8,145,848	9,118,733	8,744,984
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire Communications:				
Salaries & Wages	3,974,929	4,338,754	4,929,778	4,881,040
Employee Benefits	1,442,396	1,590,815	1,745,300	1,616,974
Services & Supplies	1,772,267	2,216,279	2,443,655	2,246,970
Depreciation/Amortization	669,164	667,190	624,871	624,871
Total Operating Expense	7,858,756	8,813,038	9,743,604	9,369,855
Operating Income or (Loss)	(414,935)	(667,190)	(624,871)	(624,871)
NONOPERATING REVENUES				
Interest Earnings	11,339	22,370	30,755	30,755
Total Nonoperating Revenues	11,339	22,370	30,755	30,755
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(403,596)	(644,820)	(594,116)	(594,116)
Operating Transfers (Schedule T)				
In		46,062		
Out				
Net Operating Transfers	0	46,062	0	0
NET INCOME (LOSS)	(403,596)	(598,758)	(594,116)	(594,116)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 602000 FIRE COMMUNICATIONS ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	8,203,197	8,145,848	9,118,733	8,744,984
Cash Paid to Suppliers for Goods & Services	(1,769,919)	(2,216,279)	(2,443,655)	(2,246,970)
Cash Paid to Employees for Services	(5,462,120)	(5,929,569)	(6,675,078)	(6,498,014)
a. Net cash provided (used) by operating activities	971,158	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In		46,062		
Cash Paid to Other Funds	(118,833)			
b. Net cash provided (used) by noncapital financing activities	(118,833)	46,062	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	11,195	22,370	30,755	30,755
d. Net cash provided (used) in investing activities	11,195	22,370	30,755	30,755
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	863,520	68,432	30,755	30,755
CASH AND CASH EQUIVALENTS AT JULY 1		863,520	931,952	931,952
CASH AND CASH EQUIVALENTS AT JUNE 30	863,520	931,952	962,707	962,707

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	2,122,748	2,099,967	2,000,000	2,000,000
MISCELLANEOUS				
Rentals	10,836			
Total Operating Revenue	2,133,584	2,099,967	2,000,000	2,000,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	458,388	479,919	558,905	553,180
Employee Benefits	213,552	206,782	222,568	206,388
Services & Supplies	1,140,950	1,043,852	1,145,585	1,144,425
Cost of Stores Issued	159,192	150,880	174,520	174,520
Depreciation/Amortization	83,883	82,657	113,348	113,348
Total Operating Expense	2,055,965	1,964,090	2,214,926	2,191,861
Operating Income or (Loss)	77,619	135,877	(214,926)	(191,861)
NONOPERATING REVENUES				
Interest Earnings	17,826	26,820	36,875	36,875
Total Nonoperating Revenues	17,826	26,820	36,875	36,875
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	95,445	162,697	(178,051)	(154,986)
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	95,445	162,697	(178,051)	(154,986)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 603000 GRAPHIC ARTS ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	2,114,235	2,099,967	2,000,000	2,000,000
Cash Paid to Suppliers for Goods & Services	(1,268,463)	(1,194,732)	(1,320,105)	(1,318,945)
Cash Paid to Employees for Services	(649,174)	(686,701)	(781,473)	(759,568)
a. Net cash provided (used) by operating activities	196,598	218,534	(101,578)	(78,513)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided (used) by noncapital financing activities	0	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(1,500)	(84,546)		
c. Net cash provided (used) by capital and related financing activities	(1,500)	(84,546)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	16,125	26,820	36,875	36,875
d. Net cash provided (used) in investing activities	16,125	26,820	36,875	36,875
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	211,223	160,808	(64,703)	(41,638)
CASH AND CASH EQUIVALENTS AT JULY 1	590,516	801,739	972,297	962,547
CASH AND CASH EQUIVALENTS AT JUNE 30	801,739	962,547	907,594	920,909

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,199,331	810,000	1,403,000	1,082,000
Charges for Equipment Use	4,895,931	4,600,000	4,880,000	4,800,000
Charges for Equipment Replacement	1,029,801	910,000	1,019,000	1,012,000
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	14,712			
Total Operating Revenue	7,139,775	6,320,000	7,302,000	6,894,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	838,521	925,000	1,262,009	1,233,100
Employee Benefits	306,533	353,000	487,905	446,601
Services & Supplies	5,779,862	6,450,000	7,732,315	7,492,385
Cost of Stores Issued	2,198,973	2,800,000	1,667,058	1,584,263
Depreciation/Amortization	174,722	207,000	250,000	250,000
Total Operating Expense	9,298,611	10,735,000	11,399,287	11,006,349
Operating Income or (Loss)	(2,158,836)	(4,415,000)	(4,097,287)	(4,112,349)
NONOPERATING REVENUES				
Interest Earnings	235,948	282,420	388,330	388,330
Total Nonoperating Revenues	235,948	282,420	388,330	388,330
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(1,922,888)	(4,132,580)	(3,708,957)	(3,724,019)
Operating Transfers (Schedule T)				
In	2,664,707			
Out				
Net Operating Transfers	2,664,707	0	0	0
NET INCOME (LOSS)	741,819	(4,132,580)	(3,708,957)	(3,724,019)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 604000 COMPUTER SERVICES ISF



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	7,139,775	6,320,000	7,302,000	6,894,000
Cash Paid to Suppliers for Goods & Services	(7,467,977)	(9,250,000)	(9,399,373)	(9,076,648)
Cash Paid to Employees for Services	(1,156,263)	(1,278,000)	(1,749,914)	(1,679,701)
a. Net cash provided (used) by operating activities	(1,484,465)	(4,208,000)	(3,847,287)	(3,862,349)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	2,664,707			
b. Net cash provided (used) by noncapital financing activities	2,664,707	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets	(827,817)	(908,000)	(350,000)	(350,000)
c. Net cash provided (used) by capital and related financing activities	(827,817)	(908,000)	(350,000)	(350,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	225,733	282,420	388,330	388,330
d. Net cash provided (used) in investing activities	225,733	282,420	388,330	388,330
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	578,158	(4,833,580)	(3,808,957)	(3,824,019)
CASH AND CASH EQUIVALENTS AT JULY 1	8,753,162	9,331,320	4,398,217	4,497,740
CASH AND CASH EQUIVALENTS AT JUNE 30	9,331,320	4,497,740	589,260	673,721

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	4,437	7,000	1,200,000	1,200,000
Charges for Equipment Use	776,671	710,000	950,000	975,000
Total Operating Revenue	781,108	717,000	2,150,000	2,175,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	177,634	189,000	260,782	215,720
Employee Benefits	71,117	65,000	102,714	79,354
Services & Supplies	190,848	245,000	392,067	391,637
Cost of Stores Issued	112,587	791,000	1,896,900	1,691,900
Depreciation/Amortization	22,052	35,000	50,000	50,000
Total Operating Expense	574,238	1,325,000	2,702,463	2,428,611
Operating Income or (Loss)	206,870	(608,000)	(552,463)	(253,611)
NONOPERATING REVENUES				
Interest Earnings	43,296	77,090	105,995	105,995
Total Nonoperating Revenues	43,296	77,090	105,995	105,995
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	250,166	(530,910)	(446,468)	(147,616)
Operating Transfers (Schedule T)				
In	750,000	500,000		
Out				
Net Operating Transfers	750,000	500,000	0	0
NET INCOME (LOSS)	1,000,166	(30,910)	(446,468)	(147,616)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 605000 COMMUNICATIONS ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	781,108	717,000	2,150,000	2,175,000
Cash Paid to Suppliers for Goods & Services	(210,047)	(1,036,000)	(2,288,967)	(2,083,537)
Cash Paid to Employees for Services	(240,807)	(254,000)	(363,496)	(295,074)
a. Net cash provided (used) by operating activities	330,254	(573,000)	(502,463)	(203,611)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	750,000	500,000		
b. Net cash provided (used) by noncapital financing activities	750,000	500,000	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition, Construction or Improvement of Capital Assets		(455,000)		
c. Net cash provided (used) by capital and related financing activities	0	(455,000)	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	40,426	77,090	105,995	105,995
d. Net cash provided (used) in investing activities	40,426	77,090	105,995	105,995
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,120,680	(450,910)	(396,468)	(97,616)
CASH AND CASH EQUIVALENTS AT JULY 1	1,373,377	2,494,057	1,677,917	2,043,147
CASH AND CASH EQUIVALENTS AT JUNE 30	2,494,057	2,043,147	1,281,449	1,945,531

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	1,649,508	1,254,112	2,244,183	2,249,383
Charges for Equipment Use	5,809,815	5,797,904	6,012,917	6,033,730
Charges for Capital Recovery	4,067,075	3,620,217	5,727,581	5,737,303
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	88,298	83,804	50,000	50,000
Total Operating Revenue	11,614,696	10,756,037	14,034,681	14,070,416
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Salaries & Wages	2,146,512	2,281,926	2,893,242	2,839,860
Employee Benefits	941,224	941,301	1,137,902	1,046,176
Services & Supplies	1,111,923	1,306,377	1,504,611	1,498,596
Cost of Stores Issued	2,769,273	2,900,761	3,098,000	3,098,000
Depreciation/Amortization	2,840,959	2,795,457	3,202,001	3,202,001
Total Operating Expense	9,809,891	10,225,822	11,835,756	11,684,633
Operating Income or (Loss)	1,804,805	530,215	2,198,925	2,385,783
NONOPERATING REVENUES				
Interest Earnings	352,343	510,373	701,764	701,764
Gain (Loss) on Sale of Assets	(105,273)	193,479	100,000	100,000
Federal Grants		149,029	495,000	495,000
Total Nonoperating Revenues	247,070	852,881	1,296,764	1,296,764
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	2,051,875	1,383,096	3,495,689	3,682,547
Operating Transfers (Schedule T)				
In	500,000	1,500,000		
Out	(22,239)			
Net Operating Transfers	477,761	1,500,000	0	0
NET INCOME (LOSS)	2,529,636	2,883,096	3,495,689	3,682,547

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 606000 AUTOMOTIVE OPERATIONS ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received from Customers	11,625,138	10,756,037	14,034,681	14,070,416
Cash Paid to Suppliers for Goods & Services	(3,734,408)	(4,207,138)	(4,602,611)	(4,596,596)
Cash Paid to Employees for Services	(3,008,497)	(3,223,227)	(4,031,144)	(3,886,036)
a. Net cash provided (used) by operating activities	4,882,233	3,325,672	5,400,926	5,587,784
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Operating Transfers In	500,000	1,500,000		
Operating Transfers Out	(22,239)			
b. Net cash provided (used) by noncapital financing activities	477,761	1,500,000	0	0
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Proceeds from Sale of Fixed Assets	111,976	193,479	100,000	100,000
Federal Grants		149,029	495,000	495,000
Acquisition, Construction or Improvement of Capital Assets	(2,606,789)	(6,146,996)	(7,979,286)	(9,530,286)
c. Net cash provided (used) by capital and related financing activities	(2,494,813)	(5,804,488)	(7,384,286)	(8,935,286)
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest and Dividends on Investments	331,009	510,373	701,764	701,764
d. Net cash provided (used) in investing activities	331,009	510,373	701,764	701,764
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	3,196,190	(468,443)	(1,281,596)	(2,645,738)
<b>CASH AND CASH EQUIVALENTS AT JULY 1</b>	11,164,475	14,360,665	12,401,318	13,892,222
<b>CASH AND CASH EQUIVALENTS AT JUNE 30</b>	14,360,665	13,892,222	11,119,722	11,246,484

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 606000 AUTOMOTIVE OPERATIONS ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	5,142,802	Merged with Fund 608000		
Total Operating Revenue	5,142,802	0	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	265,232			
Employee Benefits	102,236			
Services & Supplies	1,134,070			
Insurance Claims	3,962,471			
Insurance Premiums	526,021			
Total Operating Expense	5,990,030	0	0	0
Operating Income or (Loss)	(847,228)	0	0	0
NONOPERATING REVENUES				
Interest Earnings	643,496			
Total Nonoperating Revenues	643,496	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	(203,732)	0	0	0
Operating Transfers (Schedule T)				
In				
Out	(12,548,051)			
Net Operating Transfers	(12,548,051)	0	0	0
NET INCOME (LOSS)	(12,751,783)	0	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 607000 WORKERS' COMPENSATION INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	5,142,802	Merged with Fund 608000		
Cash Paid to Suppliers for Goods & Services	(4,718,405)			
Cash Paid to Employees for Services	(365,170)			
a. Net cash provided (used) by operating activities	59,227	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out	(20,530,812)			
b. Net cash provided (used) by noncapital financing activities	(20,530,812)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	628,303			
Purchase of Investment Securities	(4,905)			
d. Net cash provided (used) in investing activities	623,398	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(19,848,187)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	19,848,187			
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 607000 WORKERS' COMPENSATION INSURANCE ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance-Employer	17,427,594	22,520,000	105,300,000	105,300,000
Charges for Insurance-Employee	3,187,094	3,410,000	3,500,000	3,500,000
Charges for Insurance-Nonemployee	1,381,267	1,870,000	2,100,000	2,100,000
Total Operating Revenue	21,995,955	27,800,000	110,900,000	110,900,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages		253,100	15,769,583	15,762,620
Employee Benefits		101,600	66,899,838	66,889,164
Services & Supplies	1,627,128	2,629,200	2,303,662	2,302,882
Insurance Claims	16,922,531	18,966,000	24,869,075	24,869,075
Insurance Premiums	2,684,887	3,599,000	3,988,000	3,988,000
Total Operating Expense	21,234,546	25,548,900	113,830,158	113,811,741
Operating Income or (Loss)	761,409	2,251,100	(2,930,158)	(2,911,741)
NONOPERATING REVENUES				
Interest Earnings	98,151	940,000	600,000	1,252,000
Total Nonoperating Revenues	98,151	940,000	600,000	1,252,000
NONOPERATING EXPENSES				
Contributions to Other Governments	385,974	700,000	568,000	568,000
Total Nonoperating Expenses	385,974	700,000	568,000	568,000
NET INCOME (LOSS) before Operating Transfers	473,586	2,491,100	(2,898,158)	(2,227,741)
Operating Transfers (Schedule T)				
In	12,548,051	3,000,000		
Out				
Net Operating Transfers	12,548,051	3,000,000	0	0
NET INCOME (LOSS)	13,021,637	5,491,100	(2,898,158)	(2,227,741)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 608000 EMPLOYEE BENEFIT ISF



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	21,995,955	27,800,000	110,900,000	110,900,000
Cash Paid to Suppliers for Goods & Services	(21,290,208)	(25,194,200)	(31,160,737)	(31,159,957)
Cash Paid to Employees for Services		(354,700)	(82,669,421)	(82,651,784)
a. Net cash provided (used) by operating activities	705,747	2,251,100	(2,930,158)	(2,911,741)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers In	20,530,812	3,000,000		
Subsidies Paid to Other Governments	(385,974)	(700,000)	(568,000)	(568,000)
b. Net cash provided (used) by noncapital financing activities	20,144,838	2,300,000	(568,000)	(568,000)
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	79,976	940,000	600,000	1,252,000
d. Net cash provided (used) in investing activities	79,976	940,000	600,000	1,252,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	20,930,561	5,491,100	(2,898,158)	(2,227,741)
CASH AND CASH EQUIVALENTS AT JULY 1	2,302,888	23,233,449	34,266,599	28,724,549
CASH AND CASH EQUIVALENTS AT JUNE 30	23,233,449	28,724,549	31,368,441	26,496,808

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Insurance	1,259,468	Merged with Fund 610000		
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	25,327			
Total Operating Revenue	1,284,795	0	0	0
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages	347,023			
Employee Benefits	132,213			
Services & Supplies	280,252			
Insurance Claims	387,772			
Insurance Premiums	17,492			
Total Operating Expense	1,164,752	0	0	0
Operating Income or (Loss)	120,043	0	0	0
NONOPERATING REVENUES				
Interest Earnings	253,420			
Total Nonoperating Revenues	253,420	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	373,463	0	0	0
Operating Transfers (Schedule T)				
In				
Out	(6,539,300)			
Net Operating Transfers	(6,539,300)	0	0	0
NET INCOME (LOSS)	(6,165,837)	0	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 609000 LIABILITY INSURANCE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	1,284,795	Merged with Fund 610000		
Cash Paid to Suppliers for Goods & Services	(625,123)			
Cash Paid to Employees for Services	(473,976)			
a. Net cash provided (used) by operating activities	185,696	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer Out	(2,220,882)			
b. Net cash provided (used) by noncapital financing activities	(2,220,882)	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	249,915			
Purchase of Investment Securities	(14,498)			
d. Net cash provided (used) in investing activities	235,417	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,799,769)	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1	1,799,769			
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	304,797	139,000	150,000	150,000
Charges for Equipment Use	2,031	4,000	4,000	4,000
Charges for Insurance	400,000	1,780,000	2,352,000	2,068,000
Total Operating Revenue	706,828	1,923,000	2,506,000	2,222,000
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Financial Administration:				
Salaries & Wages		356,000	450,977	417,770
Employee Benefits		197,800	180,396	156,562
Services & Supplies	179,955	350,050	413,136	412,196
Insurance Claims	241,633	441,800	957,732	957,732
Insurance Premiums	261,876	303,900	356,000	356,000
Total Operating Expense	683,464	1,649,550	2,358,241	2,300,260
Operating Income or (Loss)	23,364	273,450	147,759	(78,260)
NONOPERATING REVENUES				
Interest Earnings	38,078	303,000	196,325	343,200
Total Nonoperating Revenues	38,078	303,000	196,325	343,200
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	61,442	576,450	344,084	264,940
Operating Transfers (Schedule T)				
In	6,539,300			
Out				
Net Operating Transfers	6,539,300	0	0	0
NET INCOME (LOSS)	6,600,742	576,450	344,084	264,940

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 610000 LIABILITY INSURANCE & PROPERTY DAMAGE ISF

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	697,073	1,923,000	2,506,000	2,222,000
Cash Paid to Suppliers for Goods & Services	(679,203)	(1,095,750)	(1,726,868)	(1,725,928)
Cash Paid to Employees for Services		(553,800)	(631,373)	(574,332)
a. Net cash provided (used) by operating activities	17,870	273,450	147,759	(78,260)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfer In	2,220,882			
b. Net cash provided (used) by noncapital financing activities	2,220,882	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest and Dividends on Investments	36,281	303,000	196,325	343,200
Purchase of Investment Securities	(2,747)			
d. Net cash provided (used) in investing activities	33,534	303,000	196,325	343,200
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	2,272,286	576,450	344,084	264,940
CASH AND CASH EQUIVALENTS AT JULY 1	792,672	3,064,958	3,171,958	3,641,408
CASH AND CASH EQUIVALENTS AT JUNE 30	3,064,958	3,641,408	3,516,042	3,906,348

CITY OF LAS VEGAS  
Schedule F-2 - Statement of Cash Flows FUND 610000 LIABILITY INSURANCE  
& PROPERTY DAMAGE ISF (Fund)

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
Public Safety:				
Charges for Capital Recovery	966,206	1,000,000	1,495,446	1,495,446
Total Operating Revenue	966,206	1,000,000	1,495,446	1,495,446
OPERATING EXPENSE				
PUBLIC SAFETY				
Fire:				
Depreciation/Amortization	721,058	792,000	1,796,714	1,796,714
Total Operating Expense	721,058	792,000	1,796,714	1,796,714
Operating Income or (Loss)	245,148	208,000	(301,268)	(301,268)
NONOPERATING REVENUES				
Interest Earnings	78,820	106,258	146,105	146,105
Gain (Loss) on Sale of Assets	17,415	15,485		
Total Nonoperating Revenues	96,235	121,743	146,105	146,105
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	341,383	329,743	(155,163)	(155,163)
Operating Transfers (Schedule T)				
In	128,335	517,677		
Out				
Net Operating Transfers	128,335	517,677	0	0
NET INCOME (LOSS)	469,718	847,420	(155,163)	(155,163)

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 611000 FIRE EQUIPMENT ACQUISITION ISF

PROPRIETARY FUND	(1) ACTUAL PRIOR YEAR ENDING 6/30/2005	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2006	(3) (4) BUDGET YEAR ENDING 06/30/07	
			TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: Cash Received from Customers	966,206	1,000,000	1,495,446	1,495,446
a. Net cash provided (used) by operating activities	966,206	1,000,000	1,495,446	1,495,446
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES: Operating Transfers In	128,335	517,677		
b. Net cash provided (used) by noncapital financing activities	128,335	517,677	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES: Proceeds from Sale of Fixed Assets	26,790	15,485		
Acquisition, Construction or Improvement of Capital Assets	(894,347)	(2,004,000)	(1,260,000)	(1,260,000)
c. Net cash provided (used) by capital and related financing activities	(867,557)	(1,988,515)	(1,260,000)	(1,260,000)
D. CASH FLOWS FROM INVESTING ACTIVITIES: Interest and Dividends on Investments	75,589	106,258	146,105	146,105
d. Net cash provided (used) in investing activities	75,589	106,258	146,105	146,105
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	302,573	(364,580)	381,551	381,551
CASH AND CASH EQUIVALENTS AT JULY 1	2,617,013	2,919,586	3,392,771	2,555,006
CASH AND CASH EQUIVALENTS AT JUNE 30	2,919,586	2,555,006	3,774,322	2,936,557

CITY OF LAS VEGAS

Schedule F-2 - Statement of Cash Flows FUND 611000 FIRE EQUIPMENT ACQUISITION ISF (Fund)

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PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
CHARGES FOR SERVICES				
General Government:				
Charges for Labor & Materials	607,954	547,158	1,019,875	1,019,875
Public Safety:				
Charges for Labor & Materials	130,472	115,365	625,500	625,500
MISCELLANEOUS				
Other Fees, Charges & Reimbursements	13,961	7,373		
Total Operating Revenue	752,387	669,896	1,645,375	1,645,375
OPERATING EXPENSE				
GENERAL GOVERNMENT				
Other:				
Services & Supplies	29,774	40,403	19,875	19,875
Cost of Stores Issued	628,538	544,361	1,000,000	1,000,000
PUBLIC SAFETY				
Fire:				
Services & Supplies		1,949		
Cost of Stores Issued	76,931	83,183	625,500	625,500
Total Operating Expense	735,243	669,896	1,645,375	1,645,375
Operating Income or (Loss)	17,144	0	0	0
NONOPERATING REVENUES				
Total Nonoperating Revenues	0	0	0	0
NONOPERATING EXPENSES				
Total Nonoperating Expenses	0	0	0	0
NET INCOME (LOSS) before Operating Transfers	17,144	0	0	0
Operating Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	0	0	0	0
NET INCOME (LOSS)	17,144	0	0	0

CITY OF LAS VEGAS

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME (LOSS)  
FUND 612000 MISCELLANEOUS STORES ISF



PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/07	
	ACTUAL PRIOR YEAR ENDING 6/30/2005	ESTIMATED CURRENT YEAR ENDING 6/30/2006	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash Received from Customers	752,387	669,896	1,645,375	1,645,375
Cash Paid to Suppliers for Goods & Services	(840,117)	(669,896)	(1,645,375)	(1,645,375)
a. Net cash provided (used) by operating activities	(87,730)	0	0	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Cash Received from Other Funds	87,730			
b. Net cash provided (used) by noncapital financing activities	87,730	0	0	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided (used) by capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided (used) in investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	0	0	0	0
CASH AND CASH EQUIVALENTS AT JULY 1				
CASH AND CASH EQUIVALENTS AT JUNE 30	0	0	0	0

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - TYPE

- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9) + (10)
List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	DATE	PAYMENT DATE	RATE	OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
<b>DEBT SERVICE FUND:</b>										
FIRE PROTECTION REFUNDING BONDS	1	5 YRS	4,410,000	02/06/03	03/01/08	2.85-3.10%	1,860,000	55,373	915,000	970,373
Subtotal General Obligation Bonds			4,410,000				1,860,000	55,373	915,000	970,373
REDEVELOPMENT PROJECT BONDS	2	14 YRS	17,000,000	11/01/98	06/01/12	5.95-6.25%	9,815,000	590,175	1,490,000	2,080,175
MUNICIPAL PARKING BONDS	2	20 YRS	10,000,000	10/01/99	06/01/19	5.00-5.75%	1,425,000	71,750	450,000	521,750
TRANSPORTATION REFUNDING BONDS	2	7 YRS	5,100,000	02/06/03	07/01/09	2.50-3.50%	3,490,000	95,868	840,000	935,868
FREMONT STREET EXPERIENCE REFUNDING BONDS	2	13 YRS	12,535,000	02/06/03	07/01/15	2.75-4.95%	10,685,000	451,915	800,000	1,251,915
PARKING BONDS 2002A	2	30 YRS	25,000,000	12/01/02	06/30/13	3.00-5.25%	3,660,000	1,194,706	455,000	1,649,706
VARIOUS PURPOSE REFUNDING BONDS 2005B	2	14 YRS	21,295,000	07/01/05	06/01/19	3.00-5.00%	21,295,000	1,034,025		1,034,025
VARIOUS PURPOSE REFUNDING BONDS 2006A	2	28 YRS	22,080,000	05/18/06	06/01/33	3.90-4.50%	22,080,000	977,784		977,784
VARIOUS PURPOSE 2006B	2	30 YRS	29,000,000	05/18/06	06/01/36	3.55-4.50%	29,000,000	1,272,767		1,272,767
VARIOUS PURPOSE 2006C	2	30 YRS	32,000,000	05/18/06	06/01/36	4.50%	32,000,000	1,492,000		1,492,000
VARIOUS PURPOSE (TAXABLE) 2006D	2	30 YRS	18,000,000	05/18/06	06/01/36	6.30-6.60%	18,000,000	1,219,599		1,219,599
Subtotal General Obligation Revenue Supported Bonds			192,010,000				151,450,000	8,400,589	4,035,000	12,435,589
RECREATION BONDS	5	10 YRS	10,500,000	02/01/97	02/01/07	3.65-5.00%	1,300,000	65,000	1,300,000	1,365,000
VARIOUS PURPOSE BONDS	5	10 YRS	10,000,000	11/15/97	11/01/07	4.00-4.63%	2,375,000	82,874	1,160,000	1,242,874
PARK / RECREATION BONDS	5	10 YRS	25,000,000	08/15/99	02/01/10	3.65-5.00%	14,635,000	643,725	2,920,000	3,563,725
MEDIUM TERM PARKING GARAGE BONDS	5	10 YRS	7,500,000	06/01/00	06/01/10	7.75-7.90%	3,635,000	284,597	815,000	1,099,597
CULTURAL / SENIOR CENTER BONDS	5	10 YRS	8,000,000	11/01/00	08/01/10	5.00-5.25%	4,615,000	212,356	835,000	1,047,356
PUBLIC SAFETY BONDS	5	10 YRS	22,550,000	04/01/01	04/01/11	4.00-4.20%	14,150,000	575,819	2,605,000	3,180,819
RECREATION BONDS	5	10 YRS	20,000,000	12/09/03	11/01/13	2.00-3.60%	16,565,000	469,045	1,875,000	2,344,045
HOUSING NOTE	5	5 YRS	2,000,000	11/26/03	10/01/07	2.48%	770,358	14,383	510,391	524,774
RECREATION BONDS 2004C	5	10 YRS	20,000,000	09/01/04	10/01/14	3.00-4.00%	18,215,000	606,375	1,815,000	2,421,375
PUBLIC SAFETY BONDS	11	10 YRS	10,000,000	02/01/07	02/01/17	4.50-5.50%				
CDBG BONDS	11	10 YRS	12,500,000	02/01/07	02/01/17	4.50-5.50%				
AFFORDABLE HOUSING MONTEREY VILLA'S NOTE	11	7 YRS	6,200,000	08/01/06	08/01/13	5.50%		160,000	373,200	533,200
Subtotal Medium-Term Financing			154,250,000				76,260,358	3,114,174	14,208,591	17,322,765
SUBTOTAL			350,670,000				229,570,358	11,570,136	19,158,591	30,728,727

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - TYPE

- 1 - General Obligation Bonds
- 2 - G. O. Revenue Supported Bonds
- 3 - G. O. Special Assessment Bonds
- 4 - Revenue Bonds
- 5 - Medium-Term Financing

6 - Medium-Term Financing-Lease Purchase

- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
NAME OF BOND OR LOAN			ORIGINAL	ISSUE	FINAL	INTEREST	BEGINNING	REQUIREMENTS FOR FISCAL		(9) + (10)
List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	DATE	PAYMENT DATE	RATE	OUTSTANDING BALANCE 07/01/06	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
<u>SANITATION EF:</u>										
SANITARY SEWER REFUNDING BONDS 1997	2	16 YRS	35,680,000	01/01/97	10/01/12	4.25-6.00%	27,905,000	1,401,550	3,350,000	4,751,550
SANITARY SEWER BONDS 1997A	2	20 YRS	35,000,000	11/01/97	11/01/17	4.75-5.00%	4,920,000	196,531	1,565,000	1,761,531
SANITARY SEWER BONDS 2001	2	20 YRS	55,000,000	04/01/01	04/01/11	4.10-5.250%	10,530,000	524,923	1,915,000	2,439,923
SANITARY SEWER REFUNDING BONDS 2002B	2	6 YRS	18,675,000	12/04/02	01/01/09	2.50-5.00%	9,995,000	431,500	3,170,000	3,601,500
SANITARY SEWER REFUNDING BONDS 2004	2	14 YRS	21,050,000	09/09/04	11/01/17	3.00-4.00%	21,050,000	767,575		767,575
SANITARY SEWER REFUNDING BONDS 2006A	2	15 YRS	32,585,000	03/15/06	04/01/21	4.00-5.00%	31,920,000	1,480,108		1,480,108
Subtotal General Obligation Revenue Supported Bonds			197,990,000				106,320,000	4,802,187	10,000,000	14,802,187
<u>MUNICIPAL GOLF COURSE EF:</u>										
GOLF COURSE BONDS 2001	2	20 YRS	12,000,000	11/01/01	12/01/21	5.10-6.00%	10,895,000	616,963	425,000	1,041,963
Subtotal General Obligation Revenue Supported Bonds			12,000,000				10,895,000	616,963	425,000	1,041,963
<u>SPECIAL ASSESSMENT CPF:</u>										
SPECIAL ASSESSMENT BONDS 1447	8	10 YRS	1,305,000	07/01/98	07/01/08	3.75-4.50%	390,000	14,591	130,000	144,591
SPECIAL ASSESSMENT BONDS 1463,1470, 1471	8	20 YRS	4,245,000	12/01/02	12/01/22	3.625-5.00%	3,625,000	151,135	220,000	371,135
SPECIAL ASSESSMENT BONDS 1481	8	20 YRS	1,975,000	07/01/04	06/01/24	3.25-4.875%	1,785,000	75,125	95,000	170,125
SPECIAL ASSESSMENT BONDS 1474 & 1486	8	10 YRS	452,000	06/01/04	06/01/14	4.26%	361,200	14,904	45,400	60,304
SPECIAL ASSESSMENT BANK LOAN 1487 & 1503	8	10 YRS	818,000	03/17/06	12/01/15	4.04%	880,000	37,309	70,000	107,309
SPECIAL ASSESSMENT BONDS 1512,1507,1506,1476	11	10 YRS	9,515,000	02/01/07	02/01/17	4.50-5.50%				
Subtotal Special Assessment Bonds			18,310,000				7,041,200	293,064	560,400	853,464
TOTAL ALL DEBT SERVICE			578,970,000				353,826,558	17,282,350	30,143,991	47,426,341

Transfer Schedule for Fiscal Year 2006-2007

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
GENERAL FUND	General Fund	11	HUD SRF	55	77,666	General Fund	24	Multipurpose SRF	32	1,378,000
			Fire Safety Initiative SRF	60	11,800,000			Housing Program SRF	51	80,037
			Sanitation EF	95	1,000,000			Fire Services CPF	69	2,000,000
								Parks & Leisure Actv CPF	75	11,000,000
SUBTOTAL								Debt Service Fund	85	16,410,011
								Municipal Golf Course EF	93	1,000,000
					12,877,666					31,868,048
SPECIAL REVENUE FUNDS	Multipurpose SRF	32	General Fund	24	1,378,000	Multipurpose SRF	35	City Facilities CPF	67	8,560,000
			Housing & Urban Devel SRF	55	81,000			Parks & Leisure Actv CPF	75	6,391,000
	SID Administration SRF	41	Special Assessments CPF	82	158,664	LVCVA SRF	38	Parks & Leisure Actv CPF	75	1,259,776
	Housing Programs SRF	51	General Fund	24	80,037			Debt Service Fund	85	4,765,420
SUBTOTAL						Fremont Str Room Tax SRF	40	Debt Service Fund	85	1,251,915
						SID Administration SRF	42	Special Assessments CPF	81	259,400
						Park Construction Prog SRF	46	Parks & Leisure Actv CPF	75	6,897,206
						Transportation Prog SRF	48	Debt Service Fund	85	935,870
						Street Maintenance SRF	50	Public Works CPF	71	1,365,000
						Housing Program SRF	52	Debt Service Fund	85	1,072,974
								General CPF	65	2,000,000
						Housing & Urban Devel SRF	55	General Fund	11	77,666
								Multipurpose SRF	32	81,000
								Public Works CPF	71	250,000
								Parks & Leisure Actv CPF	75	3,131,000
								Debt Service Fund	85	1,047,356
						Fire Safety Initiative SRF	60	General Fund	11	11,800,000
								Fire Services CPF	69	1,000,000
								Road & Flood CPF	77	25,000
								Debt Service Fund	85	3,180,819
					1,697,701					55,351,402

CITY OF LAS VEGAS

Transfer Schedule for Fiscal Year 2006-2007

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
CAPITAL PROJECTS FUNDS	General CPF	65	Housing Program SRF	52	2,000,000	Special Assessments CPF	82	SID Administration SRF	41	158,664
	City Facilities CPF	67	Multipurpose SRF	35	8,560,000			Debt Service Fund	85	853,464
	Fire Services CPF	69	General Fund	24	2,000,000					
			Fire Safety Initiative SRF	60	1,000,000					
	Public Works CPF	71	Street Maintenance SRF	50	1,365,000					
			HUD SRF	55	250,000					
	Parks & Leisure Actv CPF	75	General Fund	24	11,000,000					
			Multipurpose SRF	35	6,391,000					
			LVCVA SRF	38	1,259,776					
			Park Construction Prog SRF	46	6,897,206					
			Housing & Urban Devel SRF	55	3,131,000					
	Road & Flood CPF	77	Fire Safety Initiative SRF	60	25,000					
	Special Assessments CPF	81	SID Administration SRF	42	259,400					
SUBTOTAL					44,138,382					1,012,128
EXPENDABLE TRUST FUNDS										
SUBTOTAL										
DEBT SERVICE	Debt Service Fund	85	General Fund	24	16,410,011					
			LVCVA SRF	38	4,765,420					
			Fremont Str Room Tax SRF	40	1,251,915					
			Transportation Prog SRF	48	935,870					
			Housing Program SRF	52	1,072,974					
			Housing & Urban Devel SRF	55	1,047,356					
			Fire Safety Initiative SRF	60	3,180,819					
			Special Assessments CPF	82	853,464					
			Municipal Parking EF	97	339,419					
			Video Production EF	99	200,000					
SUBTOTAL					30,057,248					

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Tentative Approved Budget Year Ending 06/30/07

Transfer Schedule for Fiscal Year 2006-2007

FUND TYPE	TRANSFERS IN					TRANSFERS OUT				
	TO FUND	PG	FROM FUND	PG	AMOUNT	FROM FUND	PG	TO FUND	PG	AMOUNT
ENTERPRISE FUNDS	Municipal Golf Course EF	93	General Fund	24	1,000,000	Sanitation EF	95	General Fund	11	1,000,000
						Municipal Parking EF	97	Debt Service Fund	85	339,419
						Video Production EF	99	Debt Service Fund	85	200,000
SUBTOTAL					1,000,000					1,539,419
INTERNAL SERVICE FUNDS										
SUBTOTAL										
RESIDUAL EQUITY TRANSFERS										
SUBTOTAL										
TOTAL TRANSFERS					89,770,997					89,770,997

CITY OF LAS VEGAS

Schedule T - Transfer Reconciliation (Operating and Residual Equity)  
Tentative Approved Budget Year Ending 06/30/07

**Reconciliation of Tentative Budget to  
Comprehensive Annual Financial Report (CAFR)  
Final Year Ended June 30, 2007**

	6/30/2005 <u>CAFR</u>	Fiscal Year 2007 Final Budget <u>Actual Prior Year</u>	<u>Difference</u>
<b>Housing Program Special Revenue Fund:</b>			
Revenues	\$ 2,035,911	\$ 3,742,730	\$ (1,706,819)
Other Financing Sources	2,286,856	580,037	1,706,819
Expenditures	(2,321,968)	(2,593,743)	271,775
Other Financing Uses	<u>(796,549)</u>	<u>(524,774)</u>	<u>(271,775)</u>
	1,204,250	1,204,250	0
Beginning Fund Balance	2,679,417	2,679,417	
Ending Fund Balance	<u>\$ 3,883,667</u>	<u>\$ 3,883,667</u>	<u>\$ 0</u>

**Debt Service Fund:**

Revenues	\$ 1,195,391	\$ 2,438,691	\$ (1,243,300)
Other Financing Sources	27,364,300	26,121,000	1,243,300
Expenditures	<u>(28,157,654)</u>	<u>(28,157,654)</u>	
	402,037	402,037	0
Beginning Fund Balance	9,087,787	9,087,787	
Ending Fund Balance	<u>\$ 9,489,824</u>	<u>\$ 9,087,787</u>	<u>\$ 0</u>

**Municipal Parking Enterprise Fund:**

Total Operating Revenue	\$ 6,052,916	\$ 6,052,916	\$
Total Operating Expense	<u>3,680,824</u>	<u>3,680,824</u>	
Operating Income (Loss)	2,372,092	2,372,092	0
Total Nonoperating Revenue	113,797	1,513,797	(1,400,000)
Total Nonoperating Expense	<u>(7,969)</u>	<u>(1,407,969)</u>	1,400,000
Net Income Before Operating Transfers	2,477,920	2,477,920	0
Operating Transfers In	1,400,000		1,400,000
Operating Transfers Out	<u>(1,760,473)</u>	<u>(360,473)</u>	<u>(1,400,000)</u>
Net Income (Loss)	<u>\$ 2,117,447</u>	<u>\$ 2,117,447</u>	<u>\$ 0</u>

The City of Las Vegas CAFR accounts for the City of Las Vegas Redevelopment Agency as a component unit. Therefore, certain items treated as intergovernmental transactions in the Budget are reclassified as interfund transaction for CAFR presentation.

## LOBBYING EXPENSE ESTIMATE

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Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

*Nevada Legislature: 74th Session; January 1, 2007 to June 4, 2007*

1 Activity:	<u>Lobbying</u>	
2 Funding Source:	<u>General Fund</u>	
3 Transportation		\$ <u>5,000</u>
4 Lodging and meals		\$ <u>10,000</u>
5 Salaries and Wages		\$ <u>135,000</u>
6 Compensation to lobbyists		\$ <u></u>
7 Entertainment		\$ <u></u>
8 Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>165,000</u>
<b>Total</b>		\$ <u><u>315,000</u></u>

Entity: City of Las Vegas

Budget Fiscal Year 2006-2007

Lobbying Expense Estimate, Page 1 of 1



**City of Las Vegas  
Final Budget Fiscal Year 2007  
Combined Tax Rate Calculation**

<b>Overlapping Entity</b>	<b>Operating Rate</b>	<b>Debt Rate</b>	<b>Total Rate</b>
City of Las Vegas	0.6765	0.0062	0.6827
Clark County	0.6162	0.0254	0.6416
Las Vegas/Clark County Library District	0.0750	0.0123	0.0873
Clark County School District	0.7500	0.5534	1.3034
City of Las Vegas Fire Safety Initiative	0.0950		0.0950
State of Nevada	0.1850		0.1850
Las Vegas Metro Police Manpower	0.2800		0.2800
Las Vegas Metro Police 911 System	0.0050		0.0050
Las Vegas Artesian Basin	0.0013		0.0013
Combined Tax Rate	2.6840	0.5973	3.2813

RECEIVED  
CITY CLERK

2006 MAY 10 A 10:45

AFFP DISTRICT COURT  
Clark County, Nevada

AFFIDAVIT OF PUBLICATION

STATE OF NEVADA)  
COUNTY OF CLARK)

SS:

Donna Stark, being 1st duly sworn, deposes and says:

That she is the Legal Clerk for the Las Vegas Review-Journal and the Las Vegas Sun, daily newspapers regularly issued, published and circulated in the City of Las Vegas, County of Clark, State of Nevada, and that the advertisement, a true copy attached for,

LV CITY CLERK  
4643433

2296311LV

was continuously published in said Las Vegas Review Journal and/or Las Vegas Sun in 1 edition(s) of said newspaper issued from 05/05/2006 to 05/05/2006, on the following days: MAY 5, 2006

Signed: \_\_\_\_\_

*Donna Stark*

SUBSCRIBED AND SWORN BEFORE ME THIS THE \_\_\_\_\_

*8*

day of *May* 2006

\_\_\_\_\_  
Notary Public

*Mary B. Sheffield*



MARY B. SHEFFIELD  
Notary Public State of Nevada  
No. 99-53968-1  
My appt. exp. Mar. 8, 2007

NOTICE OF  
PUBLIC HEARING

City of Las Vegas  
and  
City of Las Vegas  
Redevelopment  
Agency

MAY 16, 2006

Fiscal Year 2007  
Tentative Budget

NOTICE IS HEREBY GIVEN pursuant to provisions of NRS 354.596 that a PUBLIC HEARING on the FISCAL YEAR 2007 TENTATIVE BUDGETS for the CITY OF LAS VEGAS and CITY OF LAS VEGAS REDEVELOPMENT AGENCY prepared on such forms and in such detail as prescribed by the Nevada Department of Taxation will be held on May 16, 2006, at 9:00 a.m. in the Council Chambers, Plaza Level of the Las Vegas City Hall, 400 Stewart Avenue, Las Vegas, Nevada, 89101.

Copies of the TENTATIVE BUDGETS are on file and are available for inspection at the offices of Barbara Jo Romanus, City Clerk, City Hall and Shirley Parraquin, Clark County Clerk, Clark County Government Center.

Barbara Jo Romanus  
City Clerk

PUB. May 5, 2006  
LV Review Journal